

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 06 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator        | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |          |               |
|------------------------|---------------------|---------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|
|                        |                     |                           | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        | \$            |
| 31383LMY8              |                     | GMAC MORTGAGE CORPORATION | 82                         | \$6,470,615.28         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                           | <b>82</b>                  | <b>\$6,470,615.28</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31383LMZ5              |                     | GMAC MORTGAGE CORPORATION | 61                         | \$5,788,971.72         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                           | <b>61</b>                  | <b>\$5,788,971.72</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31383LN35              |                     | GMAC MORTGAGE CORPORATION | 25                         | \$2,801,276.11         | 96.32%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable               | 1                          | \$107,018.43           | 3.68%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                           | <b>26</b>                  | <b>\$2,908,294.54</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31383LN43              |                     | GMAC MORTGAGE CORPORATION | 15                         | \$1,924,095.11         | 64.11%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable               | 7                          | \$1,077,374.37         | 35.89%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                           | <b>22</b>                  | <b>\$3,001,469.48</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31383LNA9              |                     | GMAC MORTGAGE CORPORATION | 36                         | \$3,617,230.65         | 85.25%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable               | 5                          | \$625,992.42           | 14.75%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                           | <b>41</b>                  | <b>\$4,243,223.07</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31383LNB7              |                     | GMAC MORTGAGE CORPORATION | 47                         | \$4,534,359.42         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                           | <b>47</b>                  | <b>\$4,534,359.42</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31383LNC5              |                     | GMAC MORTGAGE CORPORATION | 214                        | \$19,128,292.37        | 98.21%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable               | 4                          | \$348,125.53           | 1.79%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                           | <b>218</b>                 | <b>\$19,476,417.90</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31383LND3              |                     | GMAC MORTGAGE CORPORATION | 211                        | \$18,680,255.94        | 96.57%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable               | 6                          | \$663,858.43           | 3.43%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                           | <b>217</b>                 | <b>\$19,344,114.37</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LNE1    |  | GMAC MORTGAGE CORPORATION | 229        | \$19,589,163.45        | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,434,323.05         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$21,023,486.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNF8    |  | GMAC MORTGAGE CORPORATION | 223        | \$18,695,881.15        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$320,006.32           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$19,015,887.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNG6    |  | GMAC MORTGAGE CORPORATION | 181        | \$13,972,286.27        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$194,317.51           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$14,166,603.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNJ0    |  | GMAC MORTGAGE CORPORATION | 25         | \$1,973,812.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,973,812.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNL5    |  | GMAC MORTGAGE CORPORATION | 50         | \$4,647,903.99         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$263,694.18           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$4,911,598.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNM3    |  | GMAC MORTGAGE CORPORATION | 46         | \$4,816,436.97         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$158,786.47           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$4,975,223.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNP6    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,206,832.37         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$541,817.87           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,748,650.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNQ4    |  | GMAC MORTGAGE CORPORATION | 10         | \$917,237.07           | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$218,307.15           | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,135,544.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNS0    |  | GMAC MORTGAGE CORPORATION | 47         | \$4,123,349.30         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$52,911.03            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$4,176,260.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNU5    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,434,085.94         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 1          | \$159,878.24           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,593,964.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNV3    |  | GMAC MORTGAGE CORPORATION       | 36         | \$2,499,966.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$2,499,966.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNW1    |  | GMAC MORTGAGE CORPORATION       | 9          | \$1,268,179.01         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$107,501.35           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,375,680.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNY7    |  | GMAC MORTGAGE CORPORATION       | 60         | \$8,351,214.25         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$275,042.92           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$8,626,257.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNZ4    |  | GMAC MORTGAGE CORPORATION       | 37         | \$4,105,537.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,105,537.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LP25    |  | PLYMOUTH SAVINGS BANK           | 2          | \$401,000.00           | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$1,593,768.95         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,994,768.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LP33    |  | FIRST BANK MORTGAGE             | 11         | \$733,900.50           | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$2,033,108.26         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,767,008.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LP58    |  | PROVIDENT BANK OF MARYLAND      | 6          | \$483,225.83           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 42         | \$6,020,815.64         | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$6,504,041.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LP90    |  | SOURCE ONE MORTGAGE CORPORATION | 108        | \$12,249,101.25        | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 179        | \$20,751,082.25        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>287</b> | <b>\$33,000,183.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LPS8    |  | K HOVNIANIAN MORTGAGE INC.      | 22         | \$2,828,675.89         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$179,447.34           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,008,123.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LQA6    | SOURCE ONE MORTGAGE CORPORATION | 90         | \$9,766,535.47         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 84         | \$8,234,041.05         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>174</b> | <b>\$18,000,576.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LQB4    | SOURCE ONE MORTGAGE CORPORATION | 25         | \$2,486,873.46         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13         | \$1,513,358.40         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$4,000,231.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LQC2    | SOURCE ONE MORTGAGE CORPORATION | 5          | \$447,318.69           | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$581,846.33           | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,029,165.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LQD0    | SOURCE ONE MORTGAGE CORPORATION | 17         | \$1,861,650.93         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27         | \$4,138,824.14         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$6,000,475.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LQE8    | SOURCE ONE MORTGAGE CORPORATION | 21         | \$2,058,881.51         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35         | \$3,972,961.75         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$6,031,843.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LQH1    | SOURCE ONE MORTGAGE CORPORATION | 3          | \$355,700.00           | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13         | \$1,671,050.00         | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,026,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LQM0    | SOURCE ONE MORTGAGE CORPORATION | 6          | \$767,042.45           | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$319,606.26           | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,086,648.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LQP3    | SOURCE ONE MORTGAGE CORPORATION | 9          | \$943,108.40           | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$1,056,997.27         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,000,105.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31383LQU2    |  | SOURCE ONE MORTGAGE CORPORATION       | 5         | \$720,139.10          | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12        | \$1,364,193.85        | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,084,332.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31383LR64    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 12        | \$515,302.42          | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 14        | \$825,445.31          | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$1,340,747.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31383LR72    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 9         | \$544,593.87          | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21        | \$1,412,930.79        | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$1,957,524.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31383LRV9    |  | Unavailable                           | 21        | \$2,326,720.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,326,720.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31383LRY3    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3         | \$314,772.64          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11        | \$1,684,846.80        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,999,619.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31383LS22    |  | MATRIX FINANCIAL SERVICES CORPORATION | 17        | \$1,492,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,492,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31383LS55    |  | MATRIX FINANCIAL SERVICES CORPORATION | 14        | \$1,005,289.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,005,289.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31383LSS5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10        | \$1,136,204.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,136,204.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31383LSW6    |  | MATRIX FINANCIAL SERVICES CORPORATION | 11        | \$1,003,834.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,003,834.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LSY2    |  | MATRIX FINANCIAL SERVICES CORPORATION | 14         | \$1,501,838.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,501,838.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LT54    |  | M&T MORTGAGE CORPORATION              | 18         | \$2,576,790.17         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 8          | \$1,423,222.20         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$4,000,012.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LT62    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 28         | \$4,753,865.22         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 116        | \$17,010,722.84        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>144</b> | <b>\$21,764,588.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LT70    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 23         | \$3,928,885.09         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 33         | \$4,724,079.91         | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$8,652,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LT88    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 10         | \$1,224,933.01         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 142        | \$20,779,400.62        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>152</b> | <b>\$22,004,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LT96    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 44         | \$6,781,244.99         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 106        | \$15,438,109.40        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>150</b> | <b>\$22,219,354.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTC9    |  | COLUMBIA NATIONAL INC.                | 48         | \$5,999,736.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$5,999,736.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTD7    |  | COLUMBIA NATIONAL INC.                | 98         | \$12,939,340.29        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$60,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>99</b>  | <b>\$12,999,340.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTF2    |  | COLUMBIA NATIONAL INC.                | 13         | \$1,635,954.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,635,954.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTH8    |  | COLUMBIA NATIONAL INC.               | 84        | \$11,695,730.00        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$305,350.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b> | <b>\$12,001,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTJ4    |  | COLUMBIA NATIONAL INC.               | 85        | \$9,895,100.00         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$104,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>86</b> | <b>\$9,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LU29    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$550,580.21           | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$649,047.22           | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,199,627.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LU37    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$747,974.59           | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$348,421.09           | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,096,395.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LU52    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$146,204.61           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22        | \$1,544,732.17         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$1,690,936.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LU78    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$3,487,681.92         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11        | \$1,382,507.90         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$4,870,189.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LU86    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,073,378.70         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18        | \$2,361,310.85         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$3,434,689.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LU94    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23        | \$2,203,863.95         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19        | \$2,219,264.99         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$4,423,128.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LUA1    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,603,604.72         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 99         | \$14,296,400.84        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$21,900,005.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUB9    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,049,221.69         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 35         | \$4,707,336.21         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$7,756,557.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUD5    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,409,677.92         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 150        | \$20,655,976.33        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$22,065,654.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUE3    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$6,483,475.01         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$15,563,447.79        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$22,046,922.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUF0    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,460,120.10         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 115        | \$15,883,825.01        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>162</b> | <b>\$22,343,945.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUG8    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$7,017,672.40         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 100        | \$14,484,290.78        | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$21,501,963.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUK9    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,034,793.55         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 141        | \$18,426,063.86        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$21,460,857.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUL7    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$11,204,443.48        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 85         | \$10,792,450.48        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$21,996,893.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$9,266,237.09         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 94         | \$12,361,968.12        | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$21,628,205.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,406,467.67         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 129        | \$15,965,679.97        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$21,372,147.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$9,431,106.33         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$12,472,301.21        | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$21,903,407.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUQ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$5,894,270.66         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 78         | \$11,020,794.93        | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$16,915,065.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUS2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$5,418,594.96         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 125        | \$16,016,007.04        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$21,434,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUT0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$9,648,225.13         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$12,022,874.88        | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$21,671,100.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUW3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,085,358.54         | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$6,613,034.52         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$10,698,393.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,798,543.75         | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 9          | \$944,435.09           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,742,978.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUZ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,416,990.82         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$1,907,765.43         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,324,756.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LV36    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,434,348.49         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 123        | \$16,539,312.52        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$18,973,661.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LV51    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,995,116.05         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 102        | \$13,943,135.57        | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$18,938,251.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LV69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,850,920.75         | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 54         | \$7,735,736.60         | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$14,586,657.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LV77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,857,142.74         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 94         | \$13,581,014.85        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$21,438,157.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LV85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,879,840.92         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$13,503,471.24        | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$18,383,312.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LV93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$11,081,469.14        | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 69         | \$9,474,195.38         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$20,555,664.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LVA0    |  | CHASE MANHATTAN MORTGAGE             | 29         | \$2,990,811.42         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |           |                       |             |          |               |          |               |
|              |  | Unavailable                          | 33        | \$4,080,210.12        | 57.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b> | <b>\$7,071,021.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LVB8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$1,991,861.53        | 53.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 17        | \$1,720,122.78        | 46.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$3,711,984.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LVC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,454,498.88        | 57.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 11        | \$1,060,455.19        | 42.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,514,954.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LVD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,010,132.14        | 31.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 25        | \$2,153,868.21        | 68.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$3,164,000.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LVE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$554,046.03          | 23.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 24        | \$1,790,939.41        | 76.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$2,344,985.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LVL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$544,042.83          | 45.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 6         | \$652,974.80          | 54.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,197,017.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LVM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,167,666.16        | 32.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 16        | \$2,432,637.52        | 67.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$3,600,303.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LVN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,994,826.52        | 66%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 7         | \$1,027,710.84        | 34%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,022,537.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LVQ5    |  |                                      | 48        | \$7,113,639.81        | 42.38%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 65         | \$9,671,573.03         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$16,785,212.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LVR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,277,269.19         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,245,961.91         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,523,231.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LVS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,368,578.82         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,124,389.54         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,492,968.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LVT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,873,578.14         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$9,809,713.83         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$18,683,291.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LVX0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,500,517.26         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39         | \$5,180,052.82         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$9,680,570.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LVY8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$8,706,346.32         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 100        | \$14,537,280.93        | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$23,243,627.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LVZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,424,089.00         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 145        | \$19,874,468.72        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$23,298,557.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LW35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,007,960.00         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 53         | \$6,272,111.17         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$7,280,071.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LW76    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,264,800.00         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$3,657,643.93         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,922,443.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LW84    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$251,550.00           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$1,917,591.78         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,169,141.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LW92    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$272,965.00           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,295,860.94         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,568,825.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWA9    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,712,914.65         | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 102        | \$14,434,086.57        | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$22,147,001.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWB7    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,724,865.86         | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 94         | \$13,535,857.41        | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$22,260,723.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWC5    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,337,914.83         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 88         | \$13,223,819.06        | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$21,561,733.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWD3    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$6,768,436.83         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 97         | \$13,952,852.18        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$20,721,289.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWE1    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$8,485,891.87         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 91         | \$12,762,557.26        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$21,248,449.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LWF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,876,998.70         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$12,119,395.73        | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$20,996,394.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LWG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,243,626.33         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$13,644,695.36        | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$20,888,321.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LWH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,386,039.01         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 110        | \$14,293,736.97        | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$19,679,775.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LWJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$11,142,615.88        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$9,893,161.48         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$21,035,777.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LWK7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,418,266.10         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 109        | \$15,291,022.77        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$22,709,288.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LWM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$832,015.27           | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$236,582.89           | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,068,598.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LWQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$896,001.08           | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$918,039.62           | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,814,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LWS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$617,196.69           | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 19        | \$1,849,988.24        | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,467,184.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$1,141,959.68        | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19        | \$2,929,507.06        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$4,071,466.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$752,683.22          | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10        | \$909,013.76          | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,661,696.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$542,228.15          | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13        | \$2,149,090.30        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,691,318.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$578,450.00          | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$2,385,622.38        | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$2,964,072.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$229,864.75          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25        | \$2,460,905.89        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$2,690,770.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$951,913.00          | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21        | \$3,029,779.98        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$3,981,692.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LX26    |  | GMAC MORTGAGE CORPORATION            | 9         | \$1,406,835.77        | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$175,598.67          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,582,434.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LX34    |  | GMAC MORTGAGE CORPORATION            | 44        | \$6,263,286.58        | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$463,494.95          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,726,781.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LX75    |  | GMAC MORTGAGE CORPORATION | 121        | \$17,339,235.71        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$847,156.18           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$18,186,391.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LX83    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,300,413.00         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$407,151.48           | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,707,564.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LX91    |  | GMAC MORTGAGE CORPORATION | 108        | \$7,154,836.63         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$202,901.97           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$7,357,738.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXB6    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,025,773.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,025,773.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXC4    |  | GMAC MORTGAGE CORPORATION | 30         | \$3,485,075.47         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$590,595.82           | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,075,671.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXD2    |  | GMAC MORTGAGE CORPORATION | 48         | \$5,721,523.19         | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$766,432.23           | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$6,487,955.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXE0    |  | GMAC MORTGAGE CORPORATION | 41         | \$4,814,312.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$4,814,312.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXF7    |  | GMAC MORTGAGE CORPORATION | 45         | \$4,931,224.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$4,931,224.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXG5    |  | GMAC MORTGAGE CORPORATION | 45         | \$4,606,480.16         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$118,236.54           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$4,724,716.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXJ9    |  | GMAC MORTGAGE CORPORATION | 53         | \$5,994,865.66         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 2          | \$174,924.60           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$6,169,790.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXL4    |  | GMAC MORTGAGE CORPORATION | 58         | \$4,941,749.31         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$54,873.67            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$4,996,622.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXM2    |  | GMAC MORTGAGE CORPORATION | 22         | \$1,199,246.74         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$58,723.21            | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,257,969.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXN0    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,762,553.95         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$54,562.65            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,817,116.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXP5    |  | GMAC MORTGAGE CORPORATION | 19         | \$1,941,235.76         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$750,003.04           | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,691,238.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXQ3    |  | GMAC MORTGAGE CORPORATION | 54         | \$5,626,739.25         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$353,637.94           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$5,980,377.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXR1    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,274,268.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,274,268.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXS9    |  | GMAC MORTGAGE CORPORATION | 22         | \$1,603,667.08         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$113,286.34           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,716,953.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXV2    |  | GMAC MORTGAGE CORPORATION | 52         | \$8,264,212.47         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$149,870.85           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$8,414,083.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXW0    |  | GMAC MORTGAGE CORPORATION | 182        | \$26,770,970.55        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$778,602.24           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$27,549,572.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LXX8    | GMAC MORTGAGE CORPORATION | 73         | \$9,690,181.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$9,690,181.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LY33    | Unavailable               | 15         | \$1,610,541.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,610,541.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYA7    | GMAC MORTGAGE CORPORATION | 73         | \$4,481,606.48         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$156,687.19           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$4,638,293.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYB5    | GMAC MORTGAGE CORPORATION | 81         | \$5,569,498.99         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$281,231.50           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$5,850,730.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYC3    | GMAC MORTGAGE CORPORATION | 241        | \$14,376,110.39        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$54,220.93            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>243</b> | <b>\$14,430,331.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYD1    | GMAC MORTGAGE CORPORATION | 32         | \$1,961,848.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$1,961,848.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYE9    | GMAC MORTGAGE CORPORATION | 21         | \$1,013,669.06         | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$150,320.76           | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$1,163,989.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYF6    | GMAC MORTGAGE CORPORATION | 19         | \$2,443,767.95         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$68,082.01            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,511,849.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYG4    | GMAC MORTGAGE CORPORATION | 16         | \$1,526,838.82         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$842,393.16           | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,369,231.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYJ8    | GMAC MORTGAGE CORPORATION | 20         | \$1,445,838.10         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$178,800.10           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,624,638.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LYK5    | GMAC MORTGAGE CORPORATION | 22         | \$1,626,513.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,626,513.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYL3    | GMAC MORTGAGE CORPORATION | 20         | \$1,590,283.83         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$49,848.99            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,640,132.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYN9    | GMAC MORTGAGE CORPORATION | 132        | \$16,939,211.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>132</b> | <b>\$16,939,211.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYQ2    | GMAC MORTGAGE CORPORATION | 26         | \$2,323,873.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,323,873.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYS8    | GMAC MORTGAGE CORPORATION | 10         | \$997,599.30           | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$128,510.74           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,126,110.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYT6    | GMAC MORTGAGE CORPORATION | 19         | \$1,618,171.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,618,171.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYU3    | CITICORP MORTGAGE INC.    | 9          | \$1,213,091.42         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,141,739.86         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,354,831.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYV1    | CITICORP MORTGAGE INC.    | 6          | \$918,785.29           | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$3,300,846.06         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$4,219,631.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYW9    | Unavailable               | 86         | \$11,749,214.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$11,749,214.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYX7    | Unavailable               | 260        | \$32,943,468.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>260</b> | <b>\$32,943,468.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYY5    | Unavailable               | 60         | \$7,100,069.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$7,100,069.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LYZ2    |  | CITICORP<br>MORTGAGE INC.                        | 6          | \$647,829.95           | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9          | \$1,643,308.80         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,291,138.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2G7    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK     | 3          | \$265,075.00           | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6          | \$780,974.86           | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,046,049.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2J1    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK     | 27         | \$2,226,158.07         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5          | \$592,546.45           | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,818,704.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2L6    |  | WASHINGTON<br>MUTUAL BANK, FA                    | 569        | \$83,898,642.98        | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 79         | \$11,951,523.17        | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>648</b> | <b>\$95,850,166.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2M4    |  | WASHINGTON<br>MUTUAL BANK, FA                    | 151        | \$9,102,346.89         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 30         | \$1,799,980.80         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$10,902,327.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2P7    |  | WASHINGTON<br>MUTUAL BANK, FA                    | 371        | \$58,972,251.72        | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 135        | \$22,760,936.52        | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>506</b> | <b>\$81,733,188.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2Q5    |  | WASHINGTON<br>MUTUAL BANK, FA                    | 65         | \$7,183,451.96         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 23         | \$3,002,182.50         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$10,185,634.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2R3    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 23         | \$3,571,042.98         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 17         | \$1,552,791.65         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,123,834.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2S1    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 65         | \$6,423,427.95         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 37         | \$3,152,534.21         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>102</b> | <b>\$9,575,962.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31383M2T9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19         | \$1,256,376.00        | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$1,084,011.17        | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,340,387.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31383M2U6    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION    | 3          | \$206,175.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$206,175.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31383M2V4    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION    | 10         | \$541,192.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$541,192.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31383M3A9    |  | MERCANTILE BANK NATIONAL ASSOCIATION       | 11         | \$907,850.00          | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$98,000.00           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,005,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31383MAB9    |  | FIRST UNION MORTGAGE CORPORATION           | 18         | \$1,618,000.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,618,000.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31383MAE3    |  | FIRST UNION MORTGAGE CORPORATION           | 20         | \$2,281,197.06        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8          | \$1,130,438.61        | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,411,635.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31383MB28    |  | FIRST UNION MORTGAGE CORPORATION           | 38         | \$5,473,997.98        | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11         | \$1,558,869.41        | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,032,867.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31383MB44    |  | FIRST UNION MORTGAGE CORPORATION           | 11         | \$2,049,035.69        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$887,597.55          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,936,633.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MB93    | FIRST UNION MORTGAGE CORPORATION | 6          | \$963,637.41           | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$547,601.11           | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,511,238.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MBN2    | FIRST UNION MORTGAGE CORPORATION | 148        | \$20,058,898.64        | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 47         | \$5,702,756.28         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>195</b> | <b>\$25,761,654.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MBP7    | FIRST UNION MORTGAGE CORPORATION | 192        | \$24,469,164.43        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 65         | \$8,096,691.24         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>257</b> | <b>\$32,565,855.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MBQ5    | FIRST UNION MORTGAGE CORPORATION | 155        | \$18,525,410.67        | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 71         | \$8,262,658.21         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>226</b> | <b>\$26,788,068.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MBS1    | FIRST UNION MORTGAGE CORPORATION | 37         | \$4,724,513.89         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9          | \$1,280,601.17         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$6,005,115.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MBT9    | FIRST UNION MORTGAGE CORPORATION | 37         | \$3,775,505.82         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 14         | \$1,697,972.61         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$5,473,478.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MBU6    | FIRST UNION MORTGAGE CORPORATION | 25         | \$2,724,097.36         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 14         | \$1,749,333.83         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$4,473,431.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MBV4    | FIRST UNION MORTGAGE CORPORATION | 23         | \$3,267,340.54         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 12         | \$2,212,236.09         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$5,479,576.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MBW2    | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,308,835.68         | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$1,039,833.55         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$4,348,669.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MBX0    | FIRST UNION MORTGAGE CORPORATION | 45         | \$6,640,907.32         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10         | \$1,711,974.37         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$8,352,881.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MC84    | FIRST UNION MORTGAGE CORPORATION | 50         | \$8,520,125.69         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 26         | \$4,547,922.20         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>76</b>  | <b>\$13,068,047.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MCB7    | FIRST UNION MORTGAGE CORPORATION | 31         | \$3,683,437.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$3,683,437.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MCD3    | FIRST UNION MORTGAGE CORPORATION | 6          | \$1,090,358.24         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$846,800.00           | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,937,158.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MD67    | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,271,965.72         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$133,701.32           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,405,667.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MD75    | FIRST UNION MORTGAGE CORPORATION | 77         | \$7,258,496.96         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24         | \$3,102,532.72         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>101</b> | <b>\$10,361,029.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MD91    | FIRST UNION MORTGAGE CORPORATION | 21         | \$1,928,541.12         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$440,646.07           | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$2,369,187.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MF32    | M&T MORTGAGE CORPORATION   | 20         | \$1,955,963.02         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17         | \$1,544,216.99         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$3,500,180.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MF40    | Unavailable                | 20         | \$1,879,566.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$1,879,566.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MF57    | Unavailable                | 94         | \$7,487,380.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$7,487,380.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MF65    | WASHTENAW MORTGAGE COMPANY | 1          | \$146,600.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 48         | \$2,845,526.88         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$2,992,126.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MF73    | Unavailable                | 40         | \$3,958,272.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$3,958,272.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MF81    | Unavailable                | 34         | \$2,988,546.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$2,988,546.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MF99    | Unavailable                | 14         | \$1,434,311.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,434,311.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MG23    | FLAGSTAR BANK, FSB         | 36         | \$4,691,570.76         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 121        | \$19,308,436.60        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>157</b> | <b>\$24,000,007.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MG31    | FLAGSTAR BANK, FSB         | 43         | \$4,629,566.14         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 370        | \$49,375,704.44        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>413</b> | <b>\$54,005,270.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MG49    | FLAGSTAR BANK, FSB         | 46         | \$3,868,072.51         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 96         | \$11,131,953.84        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>142</b> | <b>\$15,000,026.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MG64    | FLAGSTAR BANK, FSB         | 18         | \$1,804,021.67         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 166        | \$22,197,011.14        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>184</b> | <b>\$24,001,032.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MG72    | FLAGSTAR BANK,<br>FSB                       | 4          | \$560,000.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 67         | \$7,440,430.24         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$8,000,430.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MG80    | FLAGSTAR BANK,<br>FSB                       | 2          | \$343,400.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 73         | \$10,657,681.69        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$11,001,081.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MG98    | Unavailable                                 | 16         | \$2,000,115.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,000,115.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGA5    | Unavailable                                 | 98         | \$10,509,463.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$10,509,463.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGB3    | WASHTENAW<br>MORTGAGE<br>COMPANY            | 2          | \$276,872.93           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 227        | \$22,272,983.11        | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>229</b> | <b>\$22,549,856.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGC1    | WASHTENAW<br>MORTGAGE<br>COMPANY            | 4          | \$603,300.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 115        | \$12,311,315.59        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$12,914,615.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGH0    | CHEVY CHASE<br>SAVINGS BANK FSB             | 103        | \$14,582,868.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$14,582,868.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGQ0    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 4          | \$380,000.00           | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 22         | \$2,620,911.29         | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,000,911.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGW7    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY  | 126        | \$16,487,667.13        | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 70         | \$9,837,668.46         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>196</b> | <b>\$26,325,335.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGY3    | MERCANTILE BANK<br>NATIONAL                 | 29         | \$2,780,944.39         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | ASSOCIATION                             |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                             | 1          | \$219,282.99           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,000,227.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGZ0    | FLAGSTAR BANK, FSB                      | 5          | \$400,601.83           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 78         | \$10,599,753.59        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$11,000,355.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHA4    | FLAGSTAR BANK, FSB                      | 74         | \$4,918,102.03         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 227        | \$30,081,987.32        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>301</b> | <b>\$35,000,089.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHB2    | FLAGSTAR BANK, FSB                      | 21         | \$1,943,508.18         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 59         | \$8,056,608.93         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$10,000,117.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHC0    | FLAGSTAR BANK, FSB                      | 4          | \$442,325.00           | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17         | \$1,482,820.08         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,925,145.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHD8    | FLAGSTAR BANK, FSB                      | 2          | \$276,887.71           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26         | \$4,723,086.01         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,999,973.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHE6    | FLAGSTAR BANK, FSB                      | 2          | \$133,750.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 30         | \$4,866,730.80         | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,000,480.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHF3    | FLAGSTAR BANK, FSB                      | 7          | \$777,200.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 45         | \$6,222,700.00         | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJ20    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 30         | \$4,187,675.88         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 65         | \$9,635,967.58         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$13,823,643.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MJ38    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 20        | \$2,885,175.00         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 69        | \$9,462,695.00         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$12,347,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJ46    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3         | \$320,725.79           | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 6         | \$730,252.79           | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,050,978.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJ87    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 17        | \$2,878,947.72         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 59        | \$8,547,226.32         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$11,426,174.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJM6    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 13        | \$2,157,721.15         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 51        | \$7,306,167.49         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$9,463,888.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJP9    | Unavailable                                      | 16        | \$2,356,029.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,356,029.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJS3    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 14        | \$948,240.53           | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 40        | \$2,735,971.52         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$3,684,212.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJT1    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 13        | \$863,348.22           | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 15        | \$985,394.63           | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,848,742.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJU8    | RESOURCE<br>BANCSHARES                           | 34        | \$2,118,294.58         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE GROUP INC.                     |           |                        |             |          |               |          |               |
|              |  | Unavailable                             | 62        | \$4,068,255.16         | 65.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$6,186,549.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31383MJY0    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 13        | \$2,003,672.94         | 34.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 25        | \$3,733,323.29         | 65.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,736,996.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31383MJZ7    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 16        | \$2,214,119.22         | 23.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 53        | \$7,129,469.01         | 76.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$9,343,588.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31383MK77    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 33        | \$4,680,604.65         | 55.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 29        | \$3,819,555.02         | 44.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$8,500,159.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31383MK85    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 20        | \$2,314,423.86         | 86.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 4         | \$362,712.16           | 13.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,677,136.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31383MKD4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 14        | \$2,113,673.88         | 27.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 41        | \$5,458,267.59         | 72.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$7,571,941.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31383MKF9    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 16        | \$2,051,219.72         | 19.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 66        | \$8,595,998.95         | 80.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$10,647,218.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31383MKH5    |  | RESOURCE BANCSHARES                     | 7         | \$464,290.48           | 25.88%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE GROUP INC.                     |           |                       |             |          |               |          |               |
|              |  | Unavailable                             | 21        | \$1,329,930.23        | 74.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,794,220.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383MKJ1    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10        | \$537,675.61          | 21.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 35        | \$1,969,713.58        | 78.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$2,507,389.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383MKM4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6         | \$412,375.00          | 33.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 13        | \$806,530.00          | 66.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,218,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383MKP7    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3         | \$277,326.28          | 21.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 6         | \$1,035,100.00        | 78.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,312,426.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383ML27    |  | GMAC MORTGAGE CORPORATION               | 16        | \$1,828,065.43        | 95.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 1         | \$81,228.60           | 4.25%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,909,294.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383ML35    |  | GMAC MORTGAGE CORPORATION               | 14        | \$1,877,492.09        | 81.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 2         | \$415,341.93          | 18.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,292,834.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383ML43    |  | GMAC MORTGAGE CORPORATION               | 41        | \$4,279,237.74        | 83.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 11        | \$874,483.84          | 16.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,153,721.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383ML50    |  | GMAC MORTGAGE CORPORATION               | 26        | \$2,343,649.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,343,649.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383ML84    |  | GMAC MORTGAGE CORPORATION               | 7         | \$1,213,677.59        | 85.63%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 1         | \$203,630.16           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,417,307.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ML92    |  | GMAC MORTGAGE CORPORATION | 61        | \$9,349,160.80         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$1,042,670.05         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$10,391,830.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLA9    |  | GMAC MORTGAGE CORPORATION | 10        | \$1,073,158.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,073,158.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLD3    |  | GMAC MORTGAGE CORPORATION | 25        | \$3,309,381.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,309,381.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLE1    |  | GMAC MORTGAGE CORPORATION | 6         | \$675,419.29           | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$453,360.06           | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,128,779.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLF8    |  | GMAC MORTGAGE CORPORATION | 29        | \$2,749,461.96         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$468,137.10           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$3,217,599.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLG6    |  | GMAC MORTGAGE CORPORATION | 18        | \$2,544,643.12         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$166,490.16           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,711,133.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLJ0    |  | GMAC MORTGAGE CORPORATION | 12        | \$1,026,703.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,026,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLL5    |  | GMAC MORTGAGE CORPORATION | 20        | \$1,624,412.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,624,412.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLM3    |  | GMAC MORTGAGE CORPORATION | 24        | \$3,769,158.10         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$229,801.97           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,998,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLN1    |  | GMAC MORTGAGE CORPORATION | 81        | \$11,416,805.66        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 21         | \$2,625,033.79         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$14,041,839.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLP6    |  | GMAC MORTGAGE CORPORATION            | 10         | \$1,357,327.75         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$253,413.04           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,610,740.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLR2    |  | GMAC MORTGAGE CORPORATION            | 14         | \$1,571,638.68         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$69,946.73            | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,641,585.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLS0    |  | GMAC MORTGAGE CORPORATION            | 13         | \$1,594,230.87         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$89,111.50            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,683,342.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLT8    |  | GMAC MORTGAGE CORPORATION            | 11         | \$1,206,119.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,206,119.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLW1    |  | GMAC MORTGAGE CORPORATION            | 13         | \$1,158,238.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,158,238.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MM26    |  | M&T MORTGAGE CORPORATION             | 18         | \$2,150,989.90         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$1,848,972.43         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,999,962.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MM34    |  | M&T MORTGAGE CORPORATION             | 29         | \$2,943,439.52         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,056,905.27         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,000,344.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MM59    |  | PROVIDENT BANK OF MARYLAND           | 7          | \$741,406.85           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$6,510,553.88         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$7,251,960.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MM67    |  | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,067,382.21         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$2,178,431.10         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,245,813.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MM75    | THE BRANCH BANKING AND TRUST COMPANY | 249        | \$24,335,422.89        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 66         | \$7,962,632.06         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>315</b> | <b>\$32,298,054.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MM83    | THE BRANCH BANKING AND TRUST COMPANY | 39         | \$3,359,581.65         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$469,766.31           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$3,829,347.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MM91    | AMSOUTH BANK                         | 54         | \$6,995,938.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$6,995,938.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMA8    | GMAC MORTGAGE CORPORATION            | 43         | \$5,113,638.21         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$277,920.56           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$5,391,558.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMJ9    | GMAC MORTGAGE CORPORATION            | 121        | \$18,463,505.91        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24         | \$3,461,492.71         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$21,924,998.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMK6    | GMAC MORTGAGE CORPORATION            | 88         | \$11,194,392.47        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$841,807.08           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$12,036,199.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MML4    | GMAC MORTGAGE CORPORATION            | 15         | \$2,350,366.60         | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$572,267.83           | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,922,634.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMN0    | GMAC MORTGAGE CORPORATION            | 23         | \$3,423,925.03         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$388,140.45           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,812,065.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMP5    | GMAC MORTGAGE CORPORATION            | 38         | \$3,613,708.35         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$179,960.86           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$3,793,669.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MMQ3    | GMAC MORTGAGE CORPORATION             | 26         | \$2,559,650.00         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$361,242.78           | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$2,920,892.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMR1    | GMAC MORTGAGE CORPORATION             | 34         | \$3,358,831.87         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$133,871.43           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$3,492,703.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMT7    | IPSWICH SAVINGS BANK                  | 16         | \$1,994,618.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,994,618.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMX8    | FIRST FINANCIAL CARIBBEAN CORPORATION | 15         | \$1,204,383.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,204,383.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMY6    | FIRST FINANCIAL CARIBBEAN CORPORATION | 16         | \$1,403,364.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,403,364.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMZ3    | FIRST FINANCIAL CARIBBEAN CORPORATION | 34         | \$3,790,586.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$3,790,586.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MN41    | COLONIAL SAVINGS FA                   | 8          | \$818,861.43           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 49         | \$6,590,077.12         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>57</b>  | <b>\$7,408,938.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MN66    | PRISM MORTGAGE COMPANY                | 15         | \$2,682,901.60         | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11         | \$1,739,186.14         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$4,422,087.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MN74    | PRISM MORTGAGE COMPANY                | 196        | \$31,052,601.30        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 25         | \$3,857,506.66         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>221</b> | <b>\$34,910,107.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MN82    | PRISM MORTGAGE COMPANY                | 267        | \$37,232,049.53        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6          | \$708,612.18           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>273</b> | <b>\$37,940,661.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNA7    |  | AMSOUTH BANK                               | 67         | \$6,395,417.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,395,417.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNB5    |  | NOVUS FINANCIAL CORPORATION                | 13         | \$1,394,858.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,394,858.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNC3    |  | NOVUS FINANCIAL CORPORATION                | 26         | \$2,640,051.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,640,051.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MND1    |  | NOVUS FINANCIAL CORPORATION                | 66         | \$5,444,167.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$5,444,167.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNF6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY         | 44         | \$4,446,980.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,446,980.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNG4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY         | 74         | \$7,063,131.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$7,063,131.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNJ8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 18         | \$3,129,490.20         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$211,924.83           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,341,415.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNK5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 24         | \$4,270,508.56         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$455,607.74           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,726,116.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNL3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 367        | \$51,801,517.89        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 50         | \$6,204,740.27         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>417</b> | <b>\$58,006,258.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNM1    |  | UNION FEDERAL SAVINGS BANK OF              | 276        | \$32,202,354.65        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | INDIANAPOLIS                         |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | Unavailable                          | 43         | \$4,283,897.54         | 11.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>319</b> | <b>\$36,486,252.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MNS8    |  | M&T MORTGAGE CORPORATION             | 14         | \$1,414,866.65         | 31.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 25         | \$3,085,323.39         | 68.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,500,190.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MNZ2    |  | M&T MORTGAGE CORPORATION             | 5          | \$368,261.80           | 74.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 1          | \$125,519.42           | 25.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$493,781.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MP31    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 12         | \$812,489.88           | 81.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2          | \$184,728.90           | 18.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$997,218.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MP49    |  | M&T MORTGAGE CORPORATION             | 8          | \$872,254.82           | 83.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2          | \$171,700.00           | 16.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,043,954.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MPC1    |  | PRISM MORTGAGE COMPANY               | 97         | \$16,341,968.05        | 77.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 25         | \$4,717,759.42         | 22.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$21,059,727.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MPD9    |  | PRISM MORTGAGE COMPANY               | 167        | \$24,204,477.92        | 96.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 6          | \$863,663.45           | 3.45%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$25,068,141.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MPG2    |  | PRISM MORTGAGE COMPANY               | 9          | \$1,324,741.19         | 78.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2          | \$369,900.00           | 21.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,694,641.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MPJ6    |  | PRISM MORTGAGE COMPANY               | 21         | \$2,658,399.92         | 61.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,671,400.00         | 38.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,329,799.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MPR8    |  | SOVEREIGN BANK, A                    | 18         | \$2,352,222.92         | 53.23%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL SAVINGS BANK         |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 18         | \$2,067,041.50         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,419,264.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MPS6    | M&T MORTGAGE CORPORATION     | 20         | \$1,958,325.38         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,042,017.17         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,000,342.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MPT4    | M&T MORTGAGE CORPORATION     | 11         | \$1,146,594.16         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$69,466.39            | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,216,060.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQ30    | CRESTAR MORTGAGE CORPORATION | 3          | \$382,950.00           | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,099,225.18         | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,482,175.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQ48    | CRESTAR MORTGAGE CORPORATION | 5          | \$619,503.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$9,004,353.34         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$9,623,856.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQ55    | CRESTAR MORTGAGE CORPORATION | 7          | \$856,095.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$12,265,456.07        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$13,121,551.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQ89    | Unavailable                  | 34         | \$2,215,610.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,215,610.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQA4    | Unavailable                  | 35         | \$4,576,994.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,576,994.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQB2    | Unavailable                  | 142        | \$14,267,343.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$14,267,343.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQC0    | Unavailable                  | 63         | \$3,396,586.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$3,396,586.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQD8    | Unavailable                  | 40         | \$4,598,926.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,598,926.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQE6    | Unavailable                  | 97         | \$13,891,760.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$13,891,760.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQF3    |  | Unavailable                  | 21         | \$1,773,584.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,773,584.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQG1    |  | Unavailable                  | 27         | \$1,798,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,798,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQJ5    |  | Unavailable                  | 14         | \$1,205,725.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,205,725.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQK2    |  | WASHTENAW MORTGAGE COMPANY   | 1          | \$59,500.00            | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,940,150.00         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,999,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQL0    |  | Unavailable                  | 11         | \$1,088,035.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,088,035.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQM8    |  | Unavailable                  | 62         | \$6,493,539.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,493,539.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQN6    |  | WASHTENAW MORTGAGE COMPANY   | 1          | \$48,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$11,721,875.27        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,770,375.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQP1    |  | WASHTENAW MORTGAGE COMPANY   | 2          | \$274,800.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$4,100,258.46         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,375,058.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQQ9    |  | Unavailable                  | 22         | \$2,446,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,446,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQS5    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$584,346.45           | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,058,403.87         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,642,750.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQT3    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$194,321.36           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$2,513,095.66         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>42</b> | <b>\$2,707,417.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |  |           |                        |             |          |               |    |          |               |
| 31383MQV8    | CRESTAR MORTGAGE CORPORATION |  | 11        | \$1,402,732.00         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 55        | \$7,982,125.67         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>66</b> | <b>\$9,384,857.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |  |           |                        |             |          |               |    |          |               |
| 31383MQW6    | Unavailable                  |  | 50        | \$3,291,448.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>50</b> | <b>\$3,291,448.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |  |           |                        |             |          |               |    |          |               |
| 31383MQY2    | CRESTAR MORTGAGE CORPORATION |  | 1         | \$52,000.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 23        | \$1,305,292.60         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>24</b> | <b>\$1,357,292.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |  |           |                        |             |          |               |    |          |               |
| 31383MR21    | CRESTAR MORTGAGE CORPORATION |  | 2         | \$231,361.01           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 28        | \$3,158,405.56         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>30</b> | <b>\$3,389,766.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |  |           |                        |             |          |               |    |          |               |
| 31383MR54    | CRESTAR MORTGAGE CORPORATION |  | 13        | \$1,775,600.00         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 23        | \$3,828,137.71         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>36</b> | <b>\$5,603,737.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |  |           |                        |             |          |               |    |          |               |
| 31383MR62    | CRESTAR MORTGAGE CORPORATION |  | 6         | \$745,200.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 65        | \$9,582,505.00         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>71</b> | <b>\$10,327,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |  |           |                        |             |          |               |    |          |               |
| 31383MR88    | CRESTAR MORTGAGE CORPORATION |  | 8         | \$1,269,654.71         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11        | \$1,518,547.56         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b> | <b>\$2,788,202.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |  |           |                        |             |          |               |    |          |               |
| 31383MR96    | CRESTAR MORTGAGE CORPORATION |  | 3         | \$322,275.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 41        | \$6,306,311.29         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>44</b> | <b>\$6,628,586.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |  |           |                        |             |          |               |    |          |               |
| 31383MRA3    | Unavailable                  |  | 57        | \$7,972,700.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>57</b> | <b>\$7,972,700.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |  |           |                        |             |          |               |    |          |               |
| 31383MRN5    | CRESTAR MORTGAGE CORPORATION |  | 5         | \$903,577.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 68        | \$10,232,471.00        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>73</b> | <b>\$11,136,048.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MRT2    |  | CRESTAR MORTGAGE CORPORATION | 6         | \$382,300.00           | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15        | \$1,006,157.15         | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,388,457.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MRU9    |  | CRESTAR MORTGAGE CORPORATION | 7         | \$907,350.00           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20        | \$2,928,335.76         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,835,685.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MRV7    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$228,100.00           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18        | \$1,156,700.00         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,384,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MS20    |  | GMAC MORTGAGE CORPORATION    | 41        | \$3,951,418.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$3,951,418.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MS38    |  | GMAC MORTGAGE CORPORATION    | 44        | \$6,302,942.15         | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$913,468.19           | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$7,216,410.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MS53    |  | GMAC MORTGAGE CORPORATION    | 20        | \$3,116,243.96         | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$561,542.04           | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,677,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MS61    |  | GMAC MORTGAGE CORPORATION    | 33        | \$4,221,065.11         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$45,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$4,266,065.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MS79    |  | GMAC MORTGAGE CORPORATION    | 10        | \$1,198,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,198,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MS87    |  | GMAC MORTGAGE CORPORATION    | 15        | \$1,762,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,762,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MSB0    |  | GMAC MORTGAGE CORPORATION    | 15        | \$2,403,856.75         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 2          | \$272,816.02           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,676,672.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MSC8    |  | GMAC MORTGAGE CORPORATION | 32         | \$3,440,631.87         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$77,616.16            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,518,248.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MSG9    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,654,506.22         | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$630,982.66           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,285,488.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MSJ3    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,101,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,101,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MSK0    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,665,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,665,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MSN4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,183,717.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,183,717.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MSP9    |  | GMAC MORTGAGE CORPORATION | 100        | \$15,475,882.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$15,475,882.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MSQ7    |  | GMAC MORTGAGE CORPORATION | 62         | \$8,597,037.51         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$210,362.59           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$8,807,400.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MSS3    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,535,237.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,535,237.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MSW4    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,227,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,227,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MSY0    |  | GMAC MORTGAGE CORPORATION | 53         | \$5,252,782.01         | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$102,671.49           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$5,355,453.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MT94    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 27        | \$3,092,188.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,092,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MTA1    | GMAC MORTGAGE<br>CORPORATION            | 31        | \$4,761,032.55        | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$467,142.12          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,228,174.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MTF0    | GMAC MORTGAGE<br>CORPORATION            | 57        | \$8,428,207.15        | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$486,030.86          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$8,914,238.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MTG8    | GMAC MORTGAGE<br>CORPORATION            | 43        | \$5,840,686.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,840,686.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MTH6    | GMAC MORTGAGE<br>CORPORATION            | 15        | \$1,611,640.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,611,640.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MTJ2    | GMAC MORTGAGE<br>CORPORATION            | 7         | \$825,383.56          | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$196,555.35          | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,021,938.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MTK9    | GMAC MORTGAGE<br>CORPORATION            | 15        | \$1,859,444.84        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$467,478.34          | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,326,923.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MTN3    | GMAC MORTGAGE<br>CORPORATION            | 22        | \$1,864,211.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,864,211.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MTP8    | GMAC MORTGAGE<br>CORPORATION            | 9         | \$1,188,796.88        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7         | \$639,717.35          | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,828,514.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MTQ6    | GMAC MORTGAGE<br>CORPORATION            | 19        | \$1,523,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,523,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MTR4    |  | GMAC MORTGAGE CORPORATION            | 13         | \$1,638,466.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,638,466.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MU27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,756,961.07         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68         | \$8,179,452.00         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$12,936,413.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MU35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$536,625.69           | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$1,842,895.87         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,379,521.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MU43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,808,846.75         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,404,103.64         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,212,950.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MU50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,404,886.25         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$1,571,564.92         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,976,451.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MU68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,232,985.98         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$2,854,889.87         | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$5,087,875.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MU76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,229,143.97         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,406,652.38         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,635,796.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MU92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$321,349.24           | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$771,579.31           | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,092,928.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MUF8    |  |                                      | 13         | \$1,522,873.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CRUSADER SAVINGS<br>BANK PASA              |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,522,873.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MUK7    |  | M&T MORTGAGE<br>CORPORATION                | 11         | \$1,342,224.46         | 68.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 6          | \$613,050.00           | 31.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,955,274.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MUM3    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 9          | \$1,119,009.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,119,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MUR2    |  | HOMESTEAD<br>MORTGAGE<br>COMPANY           | 42         | \$2,692,275.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,692,275.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MUX9    |  | MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION  | 12         | \$1,074,585.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,074,585.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MUY7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 51         | \$7,369,499.59         | 57.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 41         | \$5,431,974.47         | 42.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$12,801,474.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MUZ4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 55         | \$8,095,605.58         | 38.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 102        | \$12,707,942.81        | 61.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$20,803,548.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MV26    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 34         | \$4,627,475.00         | 56.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 27         | \$3,618,674.62         | 43.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,246,149.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MV34    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 43         | \$4,934,913.78         | 57.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 34         | \$3,636,365.07         | 42.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$8,571,278.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MV42    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,717,895.82         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,302,245.84         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$4,020,141.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MV83    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$401,856.07           | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$725,088.54           | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,126,944.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,519,798.62         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 131        | \$17,025,045.73        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$23,544,844.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,135,941.71         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 64         | \$8,384,650.03         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$12,520,591.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVC4    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$791,112.78           | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$2,172,812.36         | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,963,925.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVD2    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$5,174,538.46         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 48         | \$5,381,231.24         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$10,555,769.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVE0    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,532,474.34         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$3,263,368.36         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,795,842.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVF7    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,352,804.25         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29         | \$3,610,961.80         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$6,963,766.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MVH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,654,460.07         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$13,681,090.76        | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$22,335,550.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MVK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$12,862,121.20        | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55         | \$7,392,505.57         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$20,254,626.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MVL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,748,688.11         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 37         | \$5,032,548.79         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$8,781,236.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MVM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,388,839.10         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 146        | \$17,719,829.05        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$22,108,668.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MVN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$8,849,317.42         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$10,922,712.92        | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$19,772,030.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MVP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,211,030.80         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$9,740,072.16         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$14,951,102.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MVQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$10,705,248.02        | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 58         | \$7,707,062.10         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$18,412,310.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MVR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$8,459,199.11         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 84         | \$10,436,327.82        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$18,895,526.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVS9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$9,905,093.48         | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 97         | \$10,663,437.67        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$20,568,531.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$7,126,869.74         | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 91         | \$11,922,347.83        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$19,049,217.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,072,535.01         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$11,358,483.49        | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$14,431,018.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,664,520.00         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$3,966,041.23         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,630,561.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,406,615.04         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$6,402,223.13         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$8,808,838.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,576,085.57         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$5,184,113.04         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$8,760,198.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MWA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$322,453.84           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$1,540,020.41         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,862,474.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MWB5    |  | CHASE MANHATTAN MORTGAGE             | 3          | \$338,779.80           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 31         | \$3,920,790.42         | 92.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,259,570.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383MWC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$416,291.39           | 7.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 43         | \$4,870,394.10         | 92.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,286,685.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383MWD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,343,674.99         | 18.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 54         | \$5,816,639.71         | 81.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$7,160,314.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383MWE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,880,153.16         | 20.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 73         | \$7,466,548.49         | 79.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$9,346,701.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383MWF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,677,040.93         | 24.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 81         | \$8,293,866.81         | 75.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$10,970,907.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383MWG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,205,927.16         | 28.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 34         | \$3,050,946.14         | 71.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$4,256,873.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383MWH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,131,947.75         | 38%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 18         | \$1,846,927.90         | 62%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$2,978,875.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383MWJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,779,360.55         | 42.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 28         | \$2,373,644.18         | 57.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,153,004.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383MWK5    |  |                                      | 5          | \$369,418.79           | 35.68%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 10         | \$665,830.36           | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,035,249.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383MWL3    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$692,415.74           | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$1,379,047.10         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$2,071,462.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383MX40    | M&T MORTGAGE CORPORATION             | 4          | \$743,900.00           | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$413,920.00           | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,157,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383MX57    | ALLIED GROUP MORTGAGE COMPANY        | 8          | \$528,968.67           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34         | \$2,992,556.89         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$3,521,525.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383MYF4    | M&T MORTGAGE CORPORATION             | 24         | \$2,307,877.31         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$1,655,540.21         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$3,963,417.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383MYH0    | REGIONS MORTGAGE, INC.               | 27         | \$1,796,531.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$1,796,531.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383MYK3    | Unavailable                          | 18         | \$2,454,718.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,454,718.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383MYL1    | Unavailable                          | 21         | \$3,025,164.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,025,164.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383MYN7    | HOMESIDE LENDING, INC.               | 3          | \$249,962.70           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 73         | \$9,771,383.18         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$10,021,345.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383MZ71    | WASHINGTON MUTUAL BANK               | 191        | \$27,215,830.25        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$3,834,677.13         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>217</b> | <b>\$31,050,507.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MZ89    | WASHINGTON MUTUAL BANK       | 388        | \$54,214,650.71        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$5,840,340.05         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>426</b> | <b>\$60,054,990.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2A8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,072,817.46         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$318,833.15           | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,391,650.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2B6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,264,461.71         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$6,739,224.27         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$8,003,685.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2C4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,319,239.49         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$8,321,316.68         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,640,556.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2D2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,918,449.87         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$5,253,941.41         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$7,172,391.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2F7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$405,900.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,521,837.02         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,927,737.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2G5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$448,150.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$9,423,070.00         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$9,871,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2H3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,468,651.67         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$5,809,838.60         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,278,490.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2J9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$432,400.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$5,204,730.03         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,637,130.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383N2N0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$479,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$7,789,232.16         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$8,268,232.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2W0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,092,021.62         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$5,993,309.62         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$8,085,331.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2X8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,572,167.00         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$16,324,183.68        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$19,896,350.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2Z3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$681,858.81           | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,185,583.64         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,867,442.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3B5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$407,500.00           | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,272,429.65         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,679,929.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3C3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$271,450.00           | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,088,172.03         | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,359,622.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3F6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,578,639.00         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,475,842.56         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,054,481.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3G4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,159,914.00         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$2,824,213.31         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$3,984,127.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3H2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$53,650.00            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,784,842.36         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,838,492.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3K5    | COUNTRYWIDE                  | 38         | \$4,839,335.87         | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 47         | \$5,624,987.65         | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,464,323.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3L3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,414,930.98         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$10,643,170.50        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,058,101.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3N9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$37,800.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,247,727.82         | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,285,527.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3S8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,131,070.00         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$3,395,600.00         | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,526,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3T6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,562,125.00         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$6,614,327.00         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$9,176,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3U3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,749,781.00         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,912,650.00         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,662,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3W9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,037,080.00         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$5,406,059.65         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$6,443,139.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3X7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,724,930.00         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 265        | \$37,538,722.13        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$45,263,652.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3Z2    |  | Unavailable                  | 17         | \$1,710,595.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,710,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N4A6    |  | Unavailable                  | 17         | \$2,633,561.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,633,561.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N4B4    |  |                              | 5          | \$499,087.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 55         | \$7,664,854.40         | 93.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,163,941.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383N4E8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,724,541.27         | 20.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 60         | \$6,531,837.35         | 79.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$8,256,378.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383N4M0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,336,820.00         | 19.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,417,116.44         | 80.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,753,936.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383N4P3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$103,720.87           | 7.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,277,190.26         | 92.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,380,911.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383N4S7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,402,356.51         | 36.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,444,297.60         | 63.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,846,654.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383N4V0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$237,500.00           | 13.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,564,150.00         | 86.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,801,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383N4W8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$613,350.00           | 26.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,707,705.00         | 73.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,321,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383N4X6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,495,664.00         | 30.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 125        | \$18,915,179.17        | 69.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$27,410,843.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NAJ0    |  | M&T MORTGAGE CORPORATION     | 23         | \$2,240,013.51         | 89.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 2          | \$259,987.16           | 10.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,500,000.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NAK7    |  | FIDELITY DEPOSIT             | 17         | \$1,565,367.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | AND DISCOUNT BANK                         |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,565,367.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NAM3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 267        | \$39,657,524.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>267</b> | <b>\$39,657,524.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NAN1    |  | M&T MORTGAGE CORPORATION                  | 38         | \$2,794,885.86         | 79.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 9          | \$705,383.61           | 20.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,500,269.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NAP6    |  | Unavailable                               | 9          | \$580,150.73           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$580,150.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NAQ4    |  | M&T MORTGAGE CORPORATION                  | 11         | \$1,112,312.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,112,312.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NAX9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 15         | \$1,608,300.00         | 63.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 10         | \$932,438.90           | 36.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,540,738.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NB34    |  | TERRITORIAL SAVINGS AND LOAN ASSOCIATION  | 13         | \$2,593,108.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,593,108.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NB67    |  | MERCANTILE BANK NATIONAL ASSOCIATION      | 12         | \$1,006,855.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,006,855.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NB75    |  | WASHTENAW MORTGAGE COMPANY                | 1          | \$50,000.00            | 3.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 22         | \$1,603,000.00         | 96.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,653,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NB83    |  | WASHTENAW MORTGAGE COMPANY                | 1          | \$99,000.00            | 3.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 39         | \$2,866,300.00         | 96.66%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$2,965,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383NBR1    |  | OLD KENT MORTGAGE COMPANY  | 28         | \$2,507,730.68         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 32         | \$2,873,446.18         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$5,381,176.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383NBS9    |  | OLD KENT MORTGAGE COMPANY  | 24         | \$2,348,850.00         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$696,082.93           | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$3,044,932.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383NBW0    |  | AMSOUTH BANK               | 26         | \$2,792,890.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$2,792,890.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383NBX8    |  | GMAC MORTGAGE CORPORATION  | 47         | \$3,456,997.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$3,456,997.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383NBY6    |  | GMAC MORTGAGE CORPORATION  | 34         | \$2,189,535.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$2,189,535.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383NBZ3    |  | GMAC MORTGAGE CORPORATION  | 35         | \$2,010,226.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$2,010,226.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383NCA7    |  | Unavailable                | 17         | \$1,384,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,384,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383NCB5    |  | Unavailable                | 18         | \$1,943,635.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,943,635.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383NCC3    |  | WASHTENAW MORTGAGE COMPANY | 5          | \$500,850.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 134        | \$13,115,488.11        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$13,616,338.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383NCE9    |  | WASHTENAW MORTGAGE COMPANY | 3          | \$446,000.00           | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29         | \$2,971,340.00         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$3,417,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383NCG4    |  | BNY MORTGAGE COMPANY, LLC                 | 23        | \$1,498,515.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,498,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NCH2    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 28        | \$2,059,275.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,059,275.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NCJ8    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 29        | \$2,672,754.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,672,754.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NCV1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 15        | \$1,629,726.26        | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10        | \$1,143,676.53        | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,773,402.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NCW9    |  | REPUBLIC BANCORP MORTGAGE INC.            | 31        | \$3,054,786.82        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$50,689.57           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,105,476.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NU58    |  | COUNTRYWIDE HOME LOANS, INC.              | 6         | \$875,700.00          | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13        | \$1,472,000.00        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,347,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NU66    |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$395,725.00          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 29        | \$2,120,225.00        | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,515,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NU74    |  | COUNTRYWIDE HOME LOANS, INC.              | 5         | \$554,400.00          | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16        | \$1,634,881.61        | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,189,281.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NU82    |  | COUNTRYWIDE HOME LOANS, INC.              | 7         | \$946,850.00          | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23        | \$1,838,099.65        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,784,949.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NV65    |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$291,300.00          | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |                    |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                  | 13        | \$977,173.21          | 77.04%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,268,473.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383NV81    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$379,960.00          | 23.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$1,225,619.58        | 76.34%      | 1        | \$16,455.65        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,605,579.58</b> | <b>100%</b> | <b>1</b> | <b>\$16,455.65</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NV99    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$160,000.00          | 11.43%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$1,239,275.00        | 88.57%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,399,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383NVE8    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,162,596.67        | 49.71%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,176,234.91        | 50.29%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,338,831.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383NVG3    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,273,305.00        | 24.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26        | \$3,958,924.98        | 75.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$5,232,229.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383NVN8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$338,000.00          | 6.29%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33        | \$5,038,730.15        | 93.71%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$5,376,730.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383NVR9    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$479,661.46          | 23.28%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22        | \$1,580,657.47        | 76.72%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,060,318.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383NVS7    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$654,579.73          | 50.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$631,584.46          | 49.11%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,286,164.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383NW23    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$99,975.00           | 3.95%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20        | \$2,430,074.08        | 96.05%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,530,049.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383NW31    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,991,820.00        | 18.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92        | \$8,914,321.08        | 81.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,906,141.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NW49    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$569,650.00           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$5,014,940.00         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$5,584,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NW56    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$838,300.00           | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,242,037.59         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,080,337.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NW64    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,201,125.00         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$4,065,006.56         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,266,131.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NWB3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,501,490.00         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$5,970,804.96         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$9,472,294.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NWC1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,601,323.94         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,946,968.57         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$7,548,292.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NWD9    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,981,847.37         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$9,668,321.90         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$14,650,169.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NWE7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,720,778.66         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,016,496.39         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,737,275.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NWF4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,225,539.00         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,118,037.43         | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,343,576.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NWG2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,432,950.00         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$10,723,751.06        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,156,701.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383NWL1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,536,549.01         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$15,837,055.22        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$19,373,604.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NWU1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,051,066.90         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$4,044,830.32         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$6,095,897.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NWX9    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,908,301.19         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$4,867,866.90         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$11,776,168.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NWZ0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$873,850.00           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$6,503,470.71         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,377,320.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NX22    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,080,992.76         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$873,882.62           | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,954,875.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NX48    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$810,872.01           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$8,506,798.02         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$9,317,670.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NX63    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$944,000.34           | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,488,157.98         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,432,158.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NX71    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,364,193.67         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$2,682,797.49         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$5,046,991.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NX89    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$542,501.30           | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,583,195.39         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,125,696.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383NX97    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,095,855.67         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,139,121.06         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,234,976.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXB2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,516,574.00         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$7,291,478.50         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$9,808,052.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXD8    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,010,342.00         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 276        | \$38,659,733.54        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>333</b> | <b>\$46,670,075.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXE6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$481,350.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$7,005,207.00         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,486,557.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXF3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,270,536.67         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$7,741,182.27         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$12,011,718.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXH9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$859,439.00           | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$3,498,384.92         | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,357,823.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXJ5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$83,900.00            | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,838,500.37         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,922,400.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXX2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,141,073.08         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$10,038,596.93        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$11,179,670.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXN6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,695,600.00         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$3,875,498.91         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,571,098.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXP1    | COUNTRYWIDE                  | 26         | \$2,364,823.76         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 67         | \$6,278,436.48         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$8,643,260.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,447,911.21         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$7,781,965.20         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,229,876.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXS5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$234,500.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$5,082,295.00         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,316,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXT3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,328,208.71         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$4,836,464.56         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,164,673.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXU0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,944,251.08         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$11,273,550.66        | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$14,217,801.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXV8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,694,226.45         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$12,620,954.50        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$17,315,180.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NY70    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,276,020.00         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$7,468,626.35         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,744,646.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NY96    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$368,636.79           | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,019,348.89         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,387,985.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYA3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$994,091.27           | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$648,174.97           | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,642,266.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYB1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,288,017.19         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 4          | \$452,368.66           | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,740,385.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYC9    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,308,873.23         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,314,311.32         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$14,623,184.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYE5    |  | Unavailable                  | 15         | \$1,377,288.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,377,288.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYF2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,545,139.76         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$7,365,671.22         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$8,910,810.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYG0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$429,774.38           | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,512,353.80         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,942,128.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYH8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,233,220.00         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$3,682,062.15         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,915,282.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$560,300.00           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$3,097,675.00         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,657,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYL9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,571,510.01         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 192        | \$27,262,584.89        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$35,834,094.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYN5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,032,730.00         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,333,618.33         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,366,348.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYP0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$226,700.00           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,798,650.00         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,025,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383NYQ8    |  | Unavailable                  | 18        | \$2,624,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,624,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYW5    |  | Unavailable                  | 5         | \$284,072.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$284,072.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYX3    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$583,615.98           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61        | \$6,735,396.73         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$7,319,012.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYY1    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,055,201.00         | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50        | \$5,113,199.57         | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$6,168,400.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZ20    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$5,570,220.37         | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33        | \$5,367,025.00         | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$10,937,245.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZ38    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,973,319.50         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23        | \$3,617,400.00         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$6,590,719.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZB0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$687,976.29           | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23        | \$1,648,560.45         | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,336,536.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZC8    |  | COUNTRYWIDE HOME LOANS, INC. | 34        | \$4,282,913.25         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$802,665.33           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$5,085,578.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZD6    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$3,117,487.21         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$1,661,903.80         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$4,779,391.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZE4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$675,488.45           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26        | \$3,690,402.40         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,365,890.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383NZH7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$545,500.00           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,976,236.83         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,521,736.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZJ3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$335,140.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$3,487,242.68         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,822,382.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZK0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,440.00            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$2,569,249.89         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,659,689.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZL8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$831,790.00           | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$1,770,284.56         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,602,074.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZN4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,506,586.03         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$4,199,186.49         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$5,705,772.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZP9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,954,915.00         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$10,315,095.00        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$14,270,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZQ7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,701,414.44         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,432,277.23         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,133,691.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZR5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$260,900.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,643,681.97         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,904,581.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZU8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$930,350.00           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$5,630,417.46         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$6,560,767.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZV6    | COUNTRYWIDE                  | 21         | \$3,028,475.30         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 37         | \$5,853,885.38         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,882,360.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZY0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,388,542.22         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$7,323,903.07         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,712,445.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,232,667.85         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,295,059.75         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,527,727.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLS3    |  | WASHINGTON MUTUAL BANK, FA   | 51         | \$5,034,484.94         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$258,800.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,293,284.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLT1    |  | WASHINGTON MUTUAL BANK, FA   | 45         | \$4,453,293.71         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$547,409.54           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,000,703.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLU8    |  | WASHINGTON MUTUAL BANK, FA   | 107        | \$8,307,133.87         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,692,498.05         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$9,999,631.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PRL2    |  | WASHINGTON MUTUAL BANK       | 25         | \$1,994,293.80         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$53,334.85            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,047,628.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PRM0    |  | WASHINGTON MUTUAL BANK       | 54         | \$5,951,525.00         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$100,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,051,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PRN8    |  | WASHINGTON MUTUAL BANK       | 155        | \$15,767,343.07        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$290,309.92           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$16,057,652.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PS23    |  | REGIONS MORTGAGE, INC.       | 154        | \$10,274,774.50        | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 41         | \$3,735,490.46         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>195</b> | <b>\$14,010,264.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PS64    |  | REGIONS MORTGAGE, INC.                | 142        | \$8,245,494.96         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2          | \$139,262.04           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>144</b> | <b>\$8,384,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PSE7    |  | Unavailable                           | 4          | \$133,753.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$133,753.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PSL1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12         | \$1,400,517.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,400,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PSM9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12         | \$1,000,795.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,000,795.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PSN7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11         | \$1,001,279.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,001,279.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PSP2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 13         | \$1,001,675.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,001,675.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PSW7    |  | REGIONS MORTGAGE, INC.                | 202        | \$10,704,455.16        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5          | \$339,554.92           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>207</b> | <b>\$11,044,010.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PSX5    |  | REGIONS MORTGAGE, INC.                | 49         | \$2,019,444.97         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$172,298.69           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$2,191,743.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PSY3    |  | REGIONS MORTGAGE, INC.                | 511        | \$49,983,291.60        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 16         | \$2,210,767.47         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>527</b> | <b>\$52,194,059.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PSZ0    |  |                                       | 1,207      | \$106,195,118.29       | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | REGIONS<br>MORTGAGE, INC.                   |              |                         |             |          |               |          |               |
|              |  | Unavailable                                 | 57           | \$6,577,886.91          | 5.83%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1,264</b> | <b>\$112,773,005.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PTC0    |  | WASHINGTON<br>MUTUAL BANK, FA               | 23           | \$957,266.83            | 90.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 1            | \$105,603.82            | 9.94%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$1,062,870.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PTK2    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 17           | \$1,491,293.91          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$1,491,293.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PUB0    |  | REGIONS<br>MORTGAGE, INC.                   | 149          | \$6,826,041.83          | 96.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 5            | \$213,381.44            | 3.03%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>154</b>   | <b>\$7,039,423.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PUC8    |  | REGIONS<br>MORTGAGE, INC.                   | 110          | \$11,268,304.70         | 91.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 10           | \$1,031,895.15          | 8.39%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>120</b>   | <b>\$12,300,199.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PUD6    |  | REGIONS<br>MORTGAGE, INC.                   | 944          | \$90,458,580.06         | 92.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 72           | \$7,658,682.09          | 7.81%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1,016</b> | <b>\$98,117,262.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PUE4    |  | REGIONS<br>MORTGAGE, INC.                   | 649          | \$49,110,758.10         | 84.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 94           | \$8,887,117.67          | 15.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>743</b>   | <b>\$57,997,875.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PX43    |  | NEW AMERICA<br>FINANCIAL, INC               | 20           | \$980,042.72            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$980,042.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PXY7    |  | NEW AMERICA<br>FINANCIAL, INC               | 20           | \$965,486.18            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$965,486.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PZS8    |  | Unavailable                                 | 74           | \$9,749,750.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>    | <b>\$9,749,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PZZ2    | BANK OF HAWAII         | 7          | \$1,052,341.81         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$206,378.49           | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,258,720.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QG65    | FIRSTMERIT BANK, N. A. | 16         | \$983,395.80           | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$274,581.23           | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,257,977.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QG73    | FIRSTMERIT BANK, N. A. | 181        | \$12,069,245.12        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,038,992.06         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>192</b> | <b>\$13,108,237.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QG81    | FIRSTMERIT BANK, N. A. | 408        | \$23,157,091.10        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$2,616,493.48         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>443</b> | <b>\$25,773,584.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHD9    | FIRSTMERIT BANK, N. A. | 48         | \$3,858,777.92         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$222,256.01           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$4,081,033.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHE7    | FIRSTMERIT BANK, N. A. | 48         | \$3,540,376.10         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$857,362.27           | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$4,397,738.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHF4    | FIRSTMERIT BANK, N. A. | 18         | \$1,076,373.95         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$528,956.02           | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,605,329.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHG2    | FIRSTMERIT BANK, N. A. | 95         | \$8,129,266.56         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,128,156.58         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$9,257,423.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHH0    | FIRSTMERIT BANK, N. A. | 260        | \$24,036,330.00        | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54         | \$7,212,628.02         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>314</b> | <b>\$31,248,958.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHJ6    | FIRSTMERIT BANK, N. A. | 301        | \$28,366,545.42        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 101        | \$10,744,950.77        | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>402</b> | <b>\$39,111,496.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHL1    |  | FIRSTMERIT BANK, N. A.               | 34         | \$2,235,157.36         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$327,995.36           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$2,563,152.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QUS1    |  | BANKATLANTIC CAPITAL MARKETS         | 30         | \$812,567.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$812,567.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QUV4    |  | BANKATLANTIC CAPITAL MARKETS         | 24         | \$1,807,323.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,807,323.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QUX0    |  | BANKATLANTIC CAPITAL MARKETS         | 14         | \$1,185,493.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,185,493.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313637LQ1    |  | Unavailable                          | 1          | \$1,099,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,099,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HTJ7    |  | BNY MORTGAGE COMPANY, LLC            | 8          | \$1,006,400.00         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,470,365.57         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP MORTGAGE INC.               | 42         | \$3,880,362.97         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 22         | \$2,204,998.83         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION             | 9          | \$771,350.43           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 28         | \$4,752,988.53         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 54         | \$5,486,430.92         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$20,572,897.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HU71    |  | ALLIED GROUP MORTGAGE COMPANY        | 1          | \$41,287.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$157,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                      | 10         | \$1,033,070.93         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |        |   |        |    |        |
|--|---|----|----------------|--------|---|--------|----|--------|
|  | ASSOCIATED MORTGAGE INC.                  |    |                |        |   |        |    |        |
|  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3  | \$246,797.50   | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                            | 43 | \$5,380,279.08 | 12.73% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB              | 8  | \$939,247.63   | 2.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH SAVINGS BANK                 | 2  | \$221,600.00   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 5  | \$487,319.41   | 1.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK              | 5  | \$385,896.80   | 0.91%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 43 | \$4,798,612.34 | 11.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION       | 5  | \$810,884.50   | 1.92%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 2  | \$142,874.08   | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                         | 9  | \$1,304,671.62 | 3.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 2  | \$295,373.14   | 0.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                | 3  | \$301,762.08   | 0.71%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION                  | 1  | \$100,000.00   | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION               | 3  | \$289,000.00   | 0.68%  | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON BANK                            | 3  | \$223,260.98   | 0.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY        | 3  | \$441,765.00   | 1.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                  | 7  | \$626,414.82   | 1.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION        | 2  | \$239,832.57   | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$55,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 53 | \$5,595,173.71 | 13.24% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY            |            |                        |             |          |               |    |          |               |
|              | OHIO SAVINGS BANK                         | 7          | \$748,202.59           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONAL INVESTMENT COMPANY               | 4          | \$378,774.92           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.            | 6          | \$606,895.77           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1          | \$89,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION             | 4          | \$523,010.09           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 21         | \$1,965,507.60         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                  | 3          | \$382,343.94           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 1          | \$193,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 3          | \$273,528.84           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 6          | \$636,044.57           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 118        | \$12,353,246.51        | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>389</b> | <b>\$42,268,678.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371HU89    | ACCUBANC MORTGAGE CORPORATION             | 11         | \$1,391,250.00         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED GROUP MORTGAGE COMPANY             | 1          | \$124,550.80           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$55,324.90            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 9          | \$889,625.63           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                  | 76         | \$6,430,818.22         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF         | 6          | \$539,850.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | AMERICA                                       |     |                 |        |   |        |    |        |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION      | 1   | \$152,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                | 18  | \$2,146,664.10  | 1.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | BNY MORTGAGE<br>COMPANY, LLC                  | 8   | \$1,059,750.00  | 0.64%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRENTON<br>MORTGAGES, INC.                    | 27  | \$2,000,150.63  | 1.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | BSB BANK & TRUST<br>CO.                       | 11  | \$735,431.05    | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY | 23  | \$2,417,330.28  | 1.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE<br>SAVINGS BANK FSB               | 6   | \$578,651.08    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.               | 2   | \$84,580.00     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 4   | \$443,923.42    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>NATIONAL BANK               | 35  | \$3,000,209.37  | 1.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY      | 320 | \$30,781,910.52 | 18.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION     | 20  | \$2,744,207.97  | 1.65%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMERCE<br>MORTGAGE<br>COMPANY         | 3   | \$332,940.86    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION       | 2   | \$167,588.63    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY              | 3   | \$350,000.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK<br>SSB                          | 24  | \$2,461,551.26  | 1.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.          | 11  | \$1,208,750.00  | 0.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.                     | 1   | \$176,900.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY              | 2   | \$171,330.42    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION               | 13  | \$1,502,944.00  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC.               | 10  | \$999,780.27    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY     | 8   | \$887,050.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION     | 11  | \$1,099,488.44  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION  | 19  | \$1,505,295.88  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 2   | \$177,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 7   | \$818,500.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 7   | \$840,650.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY         | 235 | \$24,017,443.24 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY              | 7   | \$579,264.61    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION           | 1   | \$197,162.77    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                  | 16  | \$1,502,323.90  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.    | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY            | 4   | \$388,985.28    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                 | 4   | \$128,894.75    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION          | 11  | \$1,514,172.08  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION           | 70  | \$6,761,753.83  | 4.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE     | 3   | \$358,586.12    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                                  |              |                         |             |          |               |          |               |
|              | TCF MORTGAGE CORPORATION                     | 5            | \$308,602.30            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION           | 4            | \$419,813.66            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 8            | \$893,249.34            | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 15           | \$1,040,258.83          | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 2            | \$139,654.23            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                    | 82           | \$7,574,979.03          | 4.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 541          | \$51,732,042.11         | 31.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,711</b> | <b>\$165,933,983.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HU97    | ACCUBANC MORTGAGE CORPORATION                | 28           | \$2,379,560.00          | 1.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIED GROUP MORTGAGE COMPANY                | 1            | \$58,850.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION           | 2            | \$182,350.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 3            | \$153,500.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 14           | \$1,065,077.42          | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA    | 10           | \$1,048,458.48          | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4            | \$429,850.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION             | 10           | \$965,646.88            | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                    | 14           | \$1,272,876.00          | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL CAROLINA                             | 23           | \$2,026,482.14          | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK AND TRUST COMPANY                      |    |                |       |   |        |    |        |
|  | CHEVY CHASE SAVINGS BANK FSB                | 7  | \$468,549.23   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                   | 2  | \$148,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 3  | \$250,349.93   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION              | 15 | \$1,349,876.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | DELAWARE SAVINGS BANK FSB                   | 4  | \$408,420.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.                 | 9  | \$530,100.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 6  | \$807,117.12   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK                | 32 | \$2,198,944.34 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 94 | \$7,783,425.03 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 7  | \$647,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$614,439.40   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION            | 3  | \$108,404.77   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 9  | \$529,491.30   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                 | 5  | \$506,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP               | 3  | \$256,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                           | 15 | \$1,397,437.16 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | HEADLANDS MORTGAGE COMPANY                  | 2  | \$400,779.02   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING,                           | 16 | \$1,249,889.68 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | INC.   |     |                 |        |   |        |    |   |        |
|  | HOMESTEAD MORTGAGE COMPANY   | 11  | \$1,102,858.74  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 29  | \$3,599,998.82  | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3   | \$313,150.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 6   | \$542,712.82    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 27  | \$2,031,930.03  | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                              | 6   | \$503,504.26    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$145,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2   | \$146,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 242 | \$24,443,160.37 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 272 | \$21,974,948.06 | 11.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL, INC   | 1   | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$80,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 4   | \$443,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 9   | \$807,309.65    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 7   | \$338,744.89    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 10  | \$468,836.98    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 9   | \$1,051,800.00  | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION           | 37           | \$2,941,567.20          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION               | 18           | \$1,516,036.11          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION     | 21           | \$2,072,348.36          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 4            | \$223,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY             | 37           | \$2,781,967.91          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                     | 10           | \$869,645.45            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY              | 88           | \$7,542,197.40          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7            | \$509,600.08            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 972          | \$85,412,907.47         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,185</b> | <b>\$191,150,798.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HV39    | AMERICAN HOME MORTGAGE CORPORATION     | 14           | \$1,004,779.48          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC              | 17           | \$1,503,200.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION             | 23           | \$2,428,698.02          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION              | 51           | \$4,742,139.06          | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 10           | \$848,908.08            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION               | 58           | \$4,689,449.63          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION   | 11           | \$1,465,185.80          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 107          | \$10,801,024.88         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b>   | <b>\$27,483,384.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HVB1    | ABN AMRO MORTGAGE GROUP, INC.          | 5            | \$604,824.60            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 9            | \$754,759.98            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BRENTON MORTGAGES, INC.            |    |                |       |   |        |    |   |        |
| CITICORP MORTGAGE INC.             | 65 | \$7,539,954.61 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.       | 37 | \$4,221,725.17 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTAR MORTGAGE CORPORATION       | 9  | \$968,959.85   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION     | 2  | \$301,230.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY               | 3  | \$266,820.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK       | 6  | \$483,130.90   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 21 | \$1,602,634.73 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION   | 3  | \$344,538.39   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION  | 19 | \$1,745,851.32 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION         | 19 | \$1,629,071.69 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES              | 26 | \$2,723,696.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES       | 29 | \$3,284,248.57 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION          | 39 | \$4,878,355.44 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK             | 5  | \$288,718.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.             | 15 | \$1,653,955.71 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY         | 1  | \$222,154.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)    | 8  | \$1,092,582.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION           | 3  | \$390,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION           | 15 | \$1,778,098.32 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE             | 3  | \$327,167.30   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 3  | \$380,665.99   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2  | \$245,032.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 23 | \$2,543,971.65 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 2  | \$133,245.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 12 | \$1,039,163.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 11 | \$979,242.14   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 3  | \$284,401.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 1  | \$174,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.  | 7  | \$629,898.75   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 3  | \$373,293.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 6  | \$671,189.49   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 15 | \$1,758,377.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 10 | \$972,859.68   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION   | 5  | \$542,136.58   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 6  | \$669,978.07   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY   | 2  | \$163,223.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 9  | \$1,371,410.66 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA   | 10 | \$807,403.29   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION     | 1          | \$77,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY          | 4          | \$427,030.95            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 492        | \$55,806,444.76         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>969</b> | <b>\$107,153,249.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HVC9    | ACCUBANC MORTGAGE CORPORATION      | 11         | \$1,344,606.64          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.             | 11         | \$1,361,623.13          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY          | 1          | \$95,350.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK          | 6          | \$650,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 105        | \$11,780,438.67         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION       | 13         | \$1,251,209.54          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION     | 6          | \$651,367.12            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY               | 14         | \$1,659,390.83          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK       | 11         | \$708,150.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY | 50         | \$4,096,535.77          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION   | 4          | \$369,892.74            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION  | 3          | \$314,421.36            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY        | 2          | \$302,376.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                 | 9          | \$803,367.35            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION         | 62         | \$6,275,011.65          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES              | 39         | \$3,728,577.64          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| GE CAPITAL MORTGAGE SERVICES                                       | 27  | \$2,848,444.36  | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 286 | \$29,278,911.61 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 5   | \$259,164.35    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 35  | \$3,895,852.23  | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 2   | \$260,758.14    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 5   | \$812,900.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 3   | \$222,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 14  | \$1,181,500.00  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON                                   | 17  | \$1,732,214.22  | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1   | \$72,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27  | \$3,020,237.36  | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 66  | \$6,007,101.10  | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK  | 3   | \$360,439.51    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 27  | \$2,387,678.55  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 5   | \$411,859.57    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 1   | \$112,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC.  | 3   | \$225,870.90    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 17  | \$1,531,605.68  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION                                    | 14  | \$1,316,025.93  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS                                  | 17  | \$2,321,351.25  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | BANK   |              |                         |             |          |               |          |               |
|              | TCF MORTGAGE CORPORATION                     | 4            | \$460,092.69            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION           | 2            | \$255,499.19            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 7            | \$530,589.66            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 8            | \$591,914.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 15           | \$1,132,072.05          | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 9            | \$793,835.60            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS   | 23           | \$2,613,636.52          | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                       | 25           | \$2,111,365.17          | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1            | \$50,000.00             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                    | 7            | \$827,663.04            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 1,001        | \$103,544,536.73        | 50.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>2,024</b> | <b>\$206,562,238.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HVF2    | ACCUBANC MORTGAGE CORPORATION                | 2            | \$479,783.04            | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 9            | \$1,615,559.21          | 3.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$563,286.05            | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                    | 1            | \$60,000.00             | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 5            | \$844,904.99            | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                    | 3            | \$441,750.00            | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CORINTHIAN MORTGAGE                          | 2            | \$162,748.98            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 5  | \$712,153.48   | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2  | \$292,850.01   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 28 | \$3,436,984.67 | 7.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION                                | 6  | \$1,017,127.17 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 8  | \$1,019,818.97 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 2  | \$293,105.60   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY   | 1  | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 5  | \$504,265.45   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB  | 17 | \$2,559,910.46 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 2  | \$280,400.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3  | \$364,899.32   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | KNUTSON MORTGAGE CORPORATION                                       | 14 | \$2,224,316.70 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 3  | \$360,309.21   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 9  | \$1,124,773.57 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK NATIONAL ASSOCIATION                               | 2  | \$362,168.09   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$163,453.08   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 63         | \$8,329,550.02         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL, INC                | 2          | \$268,679.88           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                 | 3          | \$470,700.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                    | 1          | \$163,848.10           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 11         | \$1,898,331.96         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONAL INVESTMENT COMPANY               | 4          | \$435,033.90           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                    | 6          | \$720,676.83           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1          | \$66,194.34            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                  | 1          | \$96,174.16            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 4          | \$577,126.50           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 2          | \$277,322.71           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 4          | \$551,934.61           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 10         | \$1,414,999.14         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 4          | \$681,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 90         | \$11,490,809.03        | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$46,446,949.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HVG0    | ACCUBANC MORTGAGE CORPORATION             | 38         | \$5,341,626.34         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 2          | \$274,539.59           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 15         | \$2,198,855.93         | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 6          | \$776,350.97           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| BANCMORTGAGE FINANCIAL CORPORATION      | 1   | \$84,673.04     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                          | 92  | \$13,933,245.84 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC               | 5   | \$1,004,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC.                 | 26  | \$2,996,322.49  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY              | 4   | \$432,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 27  | \$3,587,517.97  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CH MORTGAGE COMPANY, LTD.               | 19  | \$2,679,686.34  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB            | 5   | \$717,322.70    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION           | 18  | \$2,457,312.72  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY               | 1   | \$96,500.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.            | 5   | \$874,288.41    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTAR MORTGAGE CORPORATION            | 1   | \$240,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION          | 1   | \$132,959.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                  | 4   | \$621,974.85    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 6   | \$786,488.01    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK            | 21  | \$2,074,677.43  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY      | 191 | \$23,921,721.49 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION     | 54  | \$7,350,214.07  | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY         | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                     | 3   | \$636,966.67    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST MUTUAL SAVINGS BANK                     | 2   | \$306,087.26    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 8   | \$714,536.06    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY                    | 20  | \$3,296,020.14  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16  | \$1,997,908.77  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 111 | \$15,225,170.34 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.                        | 1   | \$138,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                    | 22  | \$2,834,364.33  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 2   | \$270,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION                   | 1   | \$216,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK                                | 12  | \$1,500,095.75  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC.                      | 19  | \$2,501,063.15  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION                  | 11  | \$1,928,337.26  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 6   | \$356,243.17    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 135 | \$19,623,740.15 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                 | 6   | \$959,655.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK NATIONAL ASSOCIATION          | 1   | \$239,166.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                    | 6   | \$815,650.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.                         | 7   | \$904,816.42    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN    | 2   | \$227,636.92    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY (NAMC)                        |     |                 |        |   |        |    |   |        |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 462 | \$63,368,711.04 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL, INC                     | 2   | \$253,350.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 1   | \$94,126.52     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 4   | \$552,264.13    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY                    | 10  | \$1,356,302.87  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 68  | \$7,853,195.02  | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 6   | \$1,043,784.24  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION                 | 1   | \$139,888.04    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 11  | \$1,518,615.23  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 105 | \$13,877,866.08 | 4.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3   | \$319,712.24    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 3   | \$417,557.52    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 23  | \$3,861,146.74  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 4   | \$499,246.69    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 4   | \$492,291.41    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 2   | \$205,850.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 2   | \$237,600.20    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED JERSEY BANK                        | 3            | \$445,450.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 5            | \$975,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 62           | \$8,051,564.61          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 5            | \$520,712.71            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 1            | \$164,511.81            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 646          | \$87,000,367.59         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,367</b> | <b>\$320,626,050.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HVH8    | ACCUBANC MORTGAGE CORPORATION             | 160          | \$22,578,597.72         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 7            | \$858,286.93            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 42           | \$6,072,828.80          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 37           | \$4,854,477.42          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$157,030.42            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 35           | \$5,805,726.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                   | 90           | \$9,001,625.81          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                      | 4            | \$277,712.85            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 6            | \$510,256.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 127          | \$15,035,115.91         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.                 | 16           | \$2,128,139.10          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE                     | 2            | \$356,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY                                  |     |                  |        |   |        |    |   |        |
|--|-----|------------------|--------|---|--------|----|---|--------|
| CHEVY CHASE SAVINGS BANK FSB             | 4   | \$642,468.85     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                | 6   | \$712,221.17     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION            | 56  | \$6,873,122.60   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY                | 2   | \$248,983.52     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.             | 12  | \$1,593,156.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION           | 12  | \$1,745,761.32   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                   | 13  | \$1,596,565.55   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC.              | 11  | \$1,111,800.00   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION            | 19  | \$2,006,616.51   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 4   | \$505,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK             | 100 | \$10,794,076.25  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY       | 963 | \$105,438,173.22 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION      | 195 | \$26,178,926.58  | 3.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY          | 3   | \$221,150.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                      | 10  | \$2,001,212.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION          | 3   | \$489,090.78     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                | 7   | \$1,015,400.00   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION         | 4   | \$788,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST                               | 34  | \$5,745,056.28   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY   |     |                 |       |   |        |    |        |
|  | FORTRESS MORTGAGE, INC.  | 25  | \$3,502,270.20  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 11  | \$1,185,302.17  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                      | 2   | \$276,300.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB  | 166 | \$20,655,617.09 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 33  | \$4,253,013.91  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME NET, INC.,  | 7   | \$849,634.08    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 137 | \$15,428,991.69 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 14  | \$1,962,185.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE, INC.   | 16  | \$1,500,262.12  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | KNUTSON MORTGAGE CORPORATION                                       | 7   | \$963,548.68    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                                       | 24  | \$2,704,953.77  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 241 | \$29,905,556.02 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 6   | \$852,450.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK NATIONAL ASSOCIATION                               | 6   | \$674,809.76    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 31  | \$3,515,161.67  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1   | \$99,750.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5   | \$837,804.03    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |     |                  |        |   |        |    |   |        |
|--|-----|------------------|--------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY                 | 732 | \$103,439,267.47 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC                     | 1   | \$220,282.26     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                      | 1   | \$165,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                | 54  | \$7,304,941.36   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK                           | 7   | \$502,045.53     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                          | 29  | \$3,628,855.03   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY                    | 30  | \$3,767,430.32   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 178 | \$18,745,802.38  | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC.                    | 8   | \$1,132,300.00   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 19  | \$2,681,025.88   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURED BANKERS MORTGAGE COMPANY               | 2   | \$282,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 108 | \$15,702,321.60  | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 193 | \$21,850,731.08  | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25  | \$2,763,108.09   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                       | 11  | \$1,034,591.43   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 27  | \$3,718,546.45   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY           | 49  | \$7,800,392.50   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 7   | \$791,705.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE LEADER MORTGAGE COMPANY             | 1            | \$71,250.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 57           | \$5,318,332.75          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 43           | \$5,286,465.52          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 4            | \$516,074.69            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 4            | \$422,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY               | 198          | \$27,932,258.62         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 1            | \$159,413.53            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                            | 14           | \$1,254,632.35          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2,427        | \$304,434,769.86        | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,947</b> | <b>\$867,436,531.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HVJ4    | ACCUBANC MORTGAGE CORPORATION           | 128          | \$15,222,330.36         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED GROUP MORTGAGE COMPANY           | 1            | \$126,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 11           | \$1,105,890.58          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 29           | \$3,410,027.99          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC               | 31           | \$1,595,841.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                 | 23           | \$1,999,284.35          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY              | 5            | \$377,950.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13           | \$1,079,702.49          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY                                 | 5            | \$774,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION                        |     |                 |       |   |        |    |        |
|  | CHERRY CREEK MORTGAGE COMPANY               | 2   | \$292,850.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB                | 3   | \$274,625.67    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                   | 1   | \$176,875.08    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION               | 55  | \$5,973,199.96  | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY                   | 1   | \$85,539.58     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 4   | \$365,747.27    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION              | 38  | \$4,249,278.87  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                      | 15  | \$1,591,111.42  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DELAWARE SAVINGS BANK FSB                   | 14  | \$1,517,050.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUALITY MORTGAGE CORPORATION               | 12  | \$1,000,956.92  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK                | 41  | \$3,941,880.16  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 340 | \$33,891,035.26 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 41  | \$4,623,642.01  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 60  | \$5,666,706.09  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 4   | \$429,900.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                 | 42  | \$6,042,196.63  | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP               | 5   | \$612,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                           | 41  | \$4,467,163.69  | 0.64% | 0 | \$0.00 | NA | \$0.00 |



|  |     |                  |        |   |        |    |   |        |
|--|-----|------------------|--------|---|--------|----|---|--------|
| HOME FEDERAL BANK OF TENNESSEE FSB                                 | 1   | \$91,935.34      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 4   | \$337,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 71  | \$7,323,109.92   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 39  | \$5,829,691.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION                                       | 2   | \$222,775.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 104 | \$11,729,726.07  | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 6   | \$747,200.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 6   | \$523,938.08     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 779 | \$104,090,915.72 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 957 | \$103,414,195.17 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 11  | \$695,641.90     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC   | 2   | \$278,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 7   | \$778,152.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 7   | \$867,670.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                                    | 10  | \$968,150.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK   | 12  | \$1,004,090.07   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 7   | \$568,842.63     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY  | 10  | \$1,128,368.77   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REGIONS MORTGAGE, INC.                         | 73 | \$6,986,578.05 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALLIE MAE HOME LOANS, INC.                    | 13 | \$1,358,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 2  | \$353,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK AND TRUST, FSB                   | 1  | \$149,636.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 35 | \$4,634,775.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 52 | \$4,820,826.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10 | \$762,798.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 58 | \$6,529,801.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 10 | \$1,745,299.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 9  | \$821,057.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                    | 12 | \$1,019,346.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 7  | \$503,869.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 66 | \$5,575,772.72 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 13 | \$1,519,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 3  | \$382,060.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE COMPANY                      | 72 | \$8,797,247.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                     | 2  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$193,175.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHTENAW MORTGAGE COMPANY                |              |                         |             |          |               |    |          |               |
|              | WEBSTER BANK                              | 5            | \$524,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,549        | \$309,814,519.44        | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,994</b> | <b>\$698,161,053.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371HX29    | ACCUBANC MORTGAGE CORPORATION             | 4            | \$248,150.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 2            | \$144,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2            | \$76,600.00             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 3            | \$106,244.22            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4            | \$436,510.26            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 6            | \$295,600.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1            | \$18,450.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 3            | \$215,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9            | \$974,269.50            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION            | 2            | \$124,900.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION       | 1            | \$101,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY               | 2            | \$204,400.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                         | 2            | \$156,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                    | 12           | \$831,603.66            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY                | 2            | \$209,379.57            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$50,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | M&T MORTGAGE CORPORATION   |            |                        |             |          |               |          |               |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 8          | \$603,018.09           | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MERCANTILE BANK NATIONAL ASSOCIATION                               | 2          | \$98,125.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$2,646,257.85         | 8%          | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 62         | \$3,638,822.10         | 10.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.  | 1          | \$42,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 2          | \$442,500.00           | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 5          | \$258,400.00           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROVIDENT BANK OF MARYLAND   | 1          | \$71,500.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SANTA CLARA PARTNERS MORTGAGE CORPORATION                          | 1          | \$48,750.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 8          | \$794,070.48           | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$85,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY   | 8          | \$427,736.30           | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA   | 6          | \$459,183.56           | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 6          | \$348,350.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 268        | \$18,939,937.45        | 57.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>462</b> | <b>\$33,095,758.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |     |                 |        |   |        |    |   |        |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371HX78 | ACCUBANC<br>MORTGAGE<br>CORPORATION   | 16  | \$2,200,029.15  | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN CITY<br>MORTGAGE<br>CORPORATION  | 2   | \$168,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION  | 7   | \$416,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.   | 2   | \$141,621.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION  | 9   | \$701,278.17    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DELAWARE SAVINGS<br>BANK FSB  | 2   | \$302,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DMR FINANCIAL<br>SERVICES INC.  | 13  | \$1,093,916.58  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 23  | \$2,649,303.79  | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST COLORADO<br>MORTGAGE<br>CORPORATION   | 3   | \$471,050.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREENTREE<br>MORTGAGE<br>COMPANY LP   | 1   | \$81,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HIBERNIA NATIONAL<br>BANK   | 1   | \$124,160.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INLAND MORTGAGE<br>CORPORATION  | 6   | \$875,940.93    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 4   | \$485,259.75    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 15  | \$1,659,668.08  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION  | 1   | \$31,330.52     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 201 | \$20,756,269.52 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 133 | \$11,979,584.11 | 8.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| NCB SAVINGS BANK<br>FSB                      | 14  | \$862,503.79    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA<br>FINANCIAL, INC                | 6   | \$757,087.52    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE<br>FINANCE INC.                 | 3   | \$336,113.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION           | 3   | \$382,650.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS<br>BANK                     | 4   | \$393,352.33    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.    | 5   | \$427,550.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF<br>MARYLAND                | 1   | \$88,200.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION     | 4   | \$587,883.31    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY   | 2   | \$214,100.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY        | 6   | \$445,545.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                    | 5   | \$490,340.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY             | 4   | \$294,600.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS<br>BANK NA                    | 7   | \$431,611.10    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY<br>BANK                        | 3   | \$332,450.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 7   | \$788,800.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 1   | \$64,990.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA<br>MORTGAGE<br>COMPANY              | 1   | \$53,565.82     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW<br>MORTGAGE<br>COMPANY             | 4   | \$347,897.95    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable                                  | 778 | \$83,440,692.69 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |              |                         |             |          |                    |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1,297</b> | <b>\$134,877,344.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371HXR4    |  | COUNTRYWIDE HOME LOANS, INC.            | 8            | \$893,553.00            | 9.2%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | FT MORTGAGE COMPANIES                   | 11           | \$1,091,281.37          | 11.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 21           | \$2,080,231.93          | 21.42%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE CORP. OF AMERICA           | 10           | \$1,003,182.62          | 10.33%      | 1        | \$66,781.39        | NA | 0        | \$0.00        |
|              |  | STANDARD MORTGAGE CORPORATION           | 18           | \$1,543,141.47          | 15.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 29           | \$3,098,757.53          | 31.92%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>    | <b>\$9,710,147.92</b>   | <b>100%</b> | <b>1</b> | <b>\$66,781.39</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HXS2    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5            | \$502,035.77            | 0.42%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | COLUMBIA NATIONAL INC.                  | 10           | \$1,873,573.28          | 1.57%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 202          | \$23,161,427.73         | 19.39%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | FT MORTGAGE COMPANIES                   | 98           | \$11,117,849.12         | 9.31%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION             | 8            | \$1,024,974.97          | 0.86%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 193          | \$19,252,417.59         | 16.12%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE CORP. OF AMERICA           | 118          | \$11,991,271.17         | 10.04%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 459          | \$50,522,221.65         | 42.29%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,093</b> | <b>\$119,445,771.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371HXT0    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 3            | \$251,857.00            | 0.09%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | COLUMBIA NATIONAL INC.                  | 37           | \$4,051,233.10          | 1.43%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 848          | \$86,717,987.76         | 30.54%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION             | 91           | \$9,717,767.32          | 3.42%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 358          | \$35,595,319.45         | 12.53%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC MORTGAGE CORP. OF AMERICA              | 215          | \$22,006,686.03         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1,211        | \$125,633,813.13        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,763</b> | <b>\$283,974,663.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HXZ6    | BANK OF HAWAII                             | 17           | \$2,591,233.56          | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB               | 4            | \$343,529.49            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 3            | \$508,476.65            | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                       | 1            | \$91,246.00             | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 2            | \$380,000.00            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA      | 1            | \$54,796.88             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION           | 3            | \$444,733.45            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                  | 5            | \$635,203.05            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                   | 5            | \$419,946.14            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION         | 1            | \$149,484.21            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK NATIONAL ASSOCIATION       | 1            | \$79,724.91             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 9            | \$838,843.13            | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                  | 1            | \$191,250.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY                  | 1            | \$50,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                     | 1            | \$220,000.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.                                  | 1            | \$147,862.51            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 2            | \$229,621.75            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2            | \$182,115.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION PLANTERS BANK NA                              | 2          | \$97,128.99            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                           | 6          | \$851,297.95           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 53         | \$6,858,964.17         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$15,365,457.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371HY44    | ACCUBANC MORTGAGE CORPORATION                       | 5          | \$436,053.01           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                        | 22         | \$2,370,387.99         | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                      | 7          | \$749,125.70           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                                | 5          | \$467,790.56           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK                        | 2          | \$154,877.42           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 9          | \$822,263.61           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                    | 8          | \$686,936.41           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION                   | 8          | \$607,239.43           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                  | 4          | \$321,154.64           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                               | 15         | \$1,555,356.45         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                              | 23         | \$2,629,280.30         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION                         | 1          | \$76,050.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                  | 4          | \$386,416.25           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC.                       | 1          | \$152,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 16         | \$1,959,823.24         | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY (NAMC)                             |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | OLD KENT MORTGAGE COMPANY                  | 12         | \$971,189.52           | 2.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | RBMG INC.                                  | 1          | \$167,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                     | 12         | \$690,836.73           | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 4          | \$490,536.86           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 1          | \$109,813.24           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 10         | \$709,315.00           | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 5          | \$367,457.80           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5          | \$446,662.06           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 2          | \$51,948.28            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 2          | \$83,096.54            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                 | 1          | \$118,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 247        | \$21,295,116.31        | 54.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>432</b> | <b>\$38,875,977.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HY93    | COLUMBIA NATIONAL INC.                     | 40         | \$4,157,513.11         | 11.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INLAND MORTGAGE CORPORATION                | 82         | \$7,570,309.71         | 21.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 247        | \$23,221,717.53        | 66.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$34,949,540.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HYD4    | CITICORP MORTGAGE INC.                     | 3          | \$342,739.97           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CTX MORTGAGE COMPANY                       | 2          | \$215,453.06           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 35         | \$3,773,466.91         | 12.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 19         | \$1,927,167.17         | 6.35%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |               |
|              | HOMESIDE LENDING, INC.   | 1          | \$79,169.71            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,963,898.71         | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$437,544.71           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.  | 2          | \$275,354.08           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 40         | \$3,724,137.98         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 138        | \$17,579,915.97        | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>263</b> | <b>\$30,368,848.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371HYK8    | CTX MORTGAGE COMPANY   | 3          | \$174,703.77           | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$620,974.77           | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$795,678.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371HYL6    | CITICORP MORTGAGE INC.   | 4          | \$258,666.83           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY   | 3          | \$204,604.92           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 2          | \$142,702.54           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$370,000.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$125,316.71           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.  | 2          | \$209,450.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 59         | \$4,465,772.05         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$5,776,513.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371HYM4    | CTX MORTGAGE COMPANY   | 4          | \$301,162.85           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$213,357.49           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | INLAND MORTGAGE CORPORATION  |           |                       |             |          |               |          |               |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$44,198.00           | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$79,900.00           | 2.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 35        | \$2,230,150.57        | 77.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,868,768.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HYN2    | COUNTRYWIDE HOME LOANS, INC.                                       | 10        | \$1,354,700.62        | 33.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION                                | 2         | \$296,373.05          | 7.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 3         | \$450,417.43          | 11.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4         | \$526,313.56          | 12.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1         | \$94,639.08           | 2.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 11        | \$1,344,222.52        | 33.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,066,666.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HYQ5    | CITICORP MORTGAGE INC.   | 6         | \$862,112.79          | 6.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 6         | \$663,870.17          | 5.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION                                       | 4         | \$562,698.25          | 4.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1         | \$73,415.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION                                  | 1         | \$143,216.07          | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 1         | \$135,722.69          | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$319,720.71          | 2.54%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE INC.                  | 1          | \$55,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 1          | \$66,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.                                  | 2          | \$160,673.64           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOURCE ONE MORTGAGE CORPORATION            | 6          | \$626,990.76           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 5          | \$550,820.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 5          | \$602,166.71           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2          | \$303,099.87           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 3          | \$187,697.95           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 65         | \$7,290,781.63         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$12,604,486.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HYS1    | COUNTRYWIDE HOME LOANS, INC.               | 57         | \$5,647,340.55         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$282,949.31           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$5,930,289.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HYU6    | COUNTRYWIDE HOME LOANS, INC.               | 69         | \$6,280,484.21         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 42         | \$3,056,629.36         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$9,337,113.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HYV4    | COUNTRYWIDE HOME LOANS, INC.               | 33         | \$2,199,060.36         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 40         | \$1,767,870.78         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$3,966,931.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HYW2    | COUNTRYWIDE HOME LOANS, INC.               | 9          | \$655,875.19           | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$784,936.58           | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,440,811.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HZB7    | COUNTRYWIDE HOME LOANS, INC.               | 125        | \$17,375,895.62        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11         | \$1,130,446.92         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$18,506,342.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371HZC5    | COUNTRYWIDE HOME LOANS, INC.                                       | 353        | \$44,297,422.10        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 87         | \$9,907,439.86         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>440</b> | <b>\$54,204,861.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HZD3    | COUNTRYWIDE HOME LOANS, INC.                                       | 311        | \$34,551,150.78        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 165        | \$16,954,418.24        | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>476</b> | <b>\$51,505,569.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HZL5    | CITICORP MORTGAGE INC.   | 2          | \$392,878.69           | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$374,748.86           | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,315,953.21         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,083,580.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HZN1    | GMAC MORTGAGE CORPORATION  | 5          | \$389,591.98           | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 1          | \$41,600.00            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$851,980.36           | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,283,172.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JS34    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$230,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK  | 9          | \$1,182,000.00         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1          | \$64,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 3          | \$416,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED GROUP MORTGAGE COMPANY                                      | 1          | \$85,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 6          | \$273,353.11           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 4          | \$385,550.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$225,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS               |    |              |       |   |        |    |        |
|  | AMERICANA NATIONAL BANK                             | 1  | \$101,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                       | 1  | \$28,800.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                             | 11 | \$709,250.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENA WEE                                    | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX                                       | 1  | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MISSISSIPPI                                 | 12 | \$925,368.44 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                | 1  | \$76,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                         | 3  | \$244,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA MORTGAGE SERVICE                         | 1  | \$149,325.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGEPORT BANK                                  | 1  | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                              | 1  | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                  | 2  | \$107,700.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                               | 1  | \$123,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                                  | 1  | \$63,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL TRUST BANK                                  | 5  | \$324,600.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE CORPORATION                        | 1  | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                     | 1  | \$17,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                       | 2  | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE BANK                                       | 1  | \$67,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK                               | 1  | \$71,600.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                                | 3  | \$173,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION                             | 2  | \$96,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE CO.                                       | 3  | \$148,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                         | 3  | \$324,900.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRUSADER SAVINGS<br>BANK PASA                                      | 1  | \$185,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE<br>COMPANY INC.                                    | 2  | \$117,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELLWOOD<br>CORPORATION  | 1  | \$151,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK  | 1  | \$66,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE<br>FUNDING, INC.                                       | 7  | \$769,850.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY<br>MORTGAGE<br>CORPORATION                                | 2  | \$274,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO<br>MORTGAGE  | 3  | \$344,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK -<br>NORTHEAST  | 11 | \$891,887.88 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRMOUNT<br>FUNDING LTD.  | 1  | \$175,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARM CREDIT<br>SERVICES OF<br>AMERICA, FLCA                        | 1  | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL GUARANTY<br>MORTGAGE<br>COMPANY, INC.                      | 1  | \$70,450.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD<br>MORTGAGE<br>COMPANY                                 | 1  | \$52,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA  | 1  | \$61,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                    | 3  | \$190,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                           | 1  | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>BLOOMINGTON | 1  | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL  | 3  | \$149,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |              |       |   |        |    |        |
|  | FIRST FSB OF YOUNGSTOWN, OHIO                  | 2  | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK OF WYOMING               | 3  | \$264,200.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 9  | \$549,597.76 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$151,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF ANCHORAGE               | 3  | \$445,250.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY          | 1  | \$59,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 1  | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                  | 1  | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF LEE SUMMIT              | 1  | \$67,650.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                   | 11 | \$873,741.56 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FOUNDERS FEDERAL CREDIT UNION                  | 2  | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION                | 1  | \$44,401.31  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT NORTHERN MORTGAGE COMPANY                | 6  | \$542,800.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                         | 2  | \$176,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                       | 9  | \$640,814.53 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD.                          | 1  | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                          | 1  | \$129,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.             | 1  | \$82,400.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                      | 4  | \$233,851.31 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC.                         | 2 | \$182,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                                      | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION         | 1 | \$47,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                       | 2 | \$100,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE SAVINGS & LOAN                          | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                         | 5 | \$432,550.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                           | 1 | \$216,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                         | 4 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 7 | \$494,032.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                           | 1 | \$172,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP                | 3 | \$123,958.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                      | 2 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK                    | 2 | \$111,774.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA                  | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                             | 2 | \$220,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                         | 1 | \$66,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION                    | 3 | \$402,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                         | 3 | \$267,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE                             | 2 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |    |                |       |   |        |    |   |        |
|  | MITCHELL MORTGAGE COMPANY                      | 1  | \$82,450.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$79,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.               | 1  | \$152,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ALASKA                        | 5  | \$642,500.44   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN TRADE MORTGAGE                        | 1  | \$30,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST            | 3  | \$210,975.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.              | 3  | \$312,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$83,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$213,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST COMPANY                 | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$66,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$114,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 1  | \$140,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION         | 1  | \$137,552.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 24 | \$2,255,950.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAVENNA SAVINGS BANK                           | 2  | \$168,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                         | 2  | \$131,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY      | 2  | \$237,550.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION   | 2  | \$211,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES FSB     | 2  | \$51,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE SERVICES                | 3  | \$363,500.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN           | 2  | \$228,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                      | 16 | \$1,068,100.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK & TRUST COMPANY NEW ULM       | 1  | \$54,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA                  | 1  | \$47,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS               | 2  | \$361,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                   | 2  | \$89,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                 | 1  | \$52,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                  | 1  | \$35,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                   | 1  | \$55,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS AMERICAN MORTGAGE                  | 1  | \$102,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                               | 1  | \$67,920.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY             | 1  | \$84,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF THE MID-SOUTH | 2  | \$110,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE             | 4  | \$272,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$171,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK                    | 2  | \$98,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                    | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MIDWEST SAVINGS BANK                                      | 1          | \$46,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK   | 2          | \$89,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 5          | \$450,400.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK   | 1          | \$91,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$41,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$78,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$227,900.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 6          | \$457,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 72         | \$6,002,906.29         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>429</b> | <b>\$36,051,809.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376JS42    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                          | 1          | \$15,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                                       | 3          | \$211,538.03           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$50,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC SAVINGS BANK FSB  | 1          | \$77,523.31            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENA WEE   | 2          | \$181,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 3          | \$163,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.  | 4          | \$262,100.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.   | 1          | \$55,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON NATIONAL BANK  | 1          | \$38,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3          | \$492,800.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK   | 1          | \$46,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK  | 1          | \$50,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 1          | \$55,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CRUSADER SAVINGS BANK PASA            | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                     | 1 | \$47,855.03  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.             | 3 | \$159,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.      | 1 | \$111,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY        | 6 | \$411,105.74 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK                  | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY         | 1 | \$111,660.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - NORTHEAST                  | 6 | \$575,820.77 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                | 1 | \$51,058.56  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK            | 1 | \$79,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                   | 2 | \$287,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK OF WYOMING      | 2 | \$78,250.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$57,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN     | 1 | \$56,250.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK          | 1 | \$75,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.               | 1 | \$80,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION       | 1 | \$76,819.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC.                   | 4 | \$290,200.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION          | 1 | \$41,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$53,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI            | 2 | \$178,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.               | 1 | \$148,550.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$77,200.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MAIN STREET FINANCIAL SERVICES CORP         |   |              |       |   |        |    |        |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 2 | \$177,900.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 1 | \$30,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 1 | \$54,500.00  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 2 | \$176,600.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION               | 3 | \$140,780.00 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS BANK FSB                     | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF ALASKA                     | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                              | 1 | \$165,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIME BANK                                  | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 1 | \$65,800.63  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 1 | \$42,000.00  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 4 | \$254,795.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN STAR MORTGAGE CORPORATION          | 1 | \$99,000.00  | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                        | 3 | \$245,528.94 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 1 | \$87,000.00  | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                      | 1 | \$30,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                  | 1 | \$97,850.00  | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC                       | 1 | \$43,400.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE SERVICES                                    |            |                        |             |          |               |          |               |
|              | TRACY FEDERAL BANK FSB                               | 1          | \$113,000.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIONBANK  | 1          | \$35,000.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 1          | \$52,800.00            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$147,850.00           | 1.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$103,000.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$234,290.19           | 2.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 6          | \$703,094.29           | 6.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 25         | \$1,574,026.32         | 15.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$10,081,595.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JSZ3    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 3          | \$167,700.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AF BANK  | 1          | \$95,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIED GROUP MORTGAGE COMPANY                        | 1          | \$54,500.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                      | 1          | \$216,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 6          | \$507,818.06           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 7          | \$576,167.74           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 3          | \$308,240.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                        | 1          | \$90,250.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK SSB                                       | 20         | \$1,944,032.31         | 2.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARK MORTGAGE, INC.                                   | 1          | \$92,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 4          | \$317,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED MORTGAGE INC.                | 35 | \$2,814,845.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1  | \$113,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP.   | 1  | \$135,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENAWEЕ                         | 7  | \$589,325.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI                     | 15 | \$1,273,112.31 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                | 1  | \$50,350.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNORTH MORTGAGE COMPANY              | 1  | \$57,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION          | 2  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION           | 4  | \$458,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK             | 1  | \$113,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCETON BANK                           | 1  | \$54,463.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE             | 6  | \$600,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                    | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CACHE MORTGAGE CORPORATION              | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE SERVICE             | 2  | \$279,775.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                  | 1  | \$94,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGEPORT BANK                      | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK        | 2  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                  | 2  | \$277,565.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                      | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK                      | 2  | \$123,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY         | 1  | \$130,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 2 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 3 | \$150,608.75 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2 | \$254,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY MORTGAGE CORPORATION  | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 2 | \$269,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 1 | \$78,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARPOINTE CAPITAL, INC.  | 3 | \$470,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.   | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$306,076.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL NATIONAL BANK IN NACOGDOCHES                          | 2 | \$149,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE, INC.                                    | 1 | \$65,526.58  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.   | 7 | \$496,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.  | 5 | \$379,275.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 2 | \$274,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION   | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SERVICES, INC.                          |   |              |       |   |        |    |   |        |
|  | CURTIS MORTGAGE COMPANY INC.                     | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                | 1 | \$78,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                        | 4 | \$458,312.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                 | 2 | \$199,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUALITY MORTGAGE CORPORATION                    | 1 | \$96,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                 | 4 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK - NORTHEAST                             | 5 | \$454,444.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY              | 1 | \$86,850.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK         | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                           | 8 | \$640,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION               | 1 | \$173,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK                       | 2 | \$131,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLAG BANK                                  | 2 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK OF WYOMING                 | 2 | \$114,983.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                       | 6 | \$754,005.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                              | 2 | \$148,520.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS              | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                 | 2 | \$175,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY    |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF BAR HARBOR        | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR           | 1  | \$85,200.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON            | 2  | \$267,725.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF JOLIET            | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA             | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF POWELL            | 7  | \$507,400.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4  | \$223,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS BANK FSB, MANHATTAN        | 6  | \$527,920.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TRUST MORTGAGE COMPANY             | 1  | \$97,840.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                             | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                              | 3  | \$255,200.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB         | 3  | \$245,594.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GEHRKE MORTGAGE CORPORATION              | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION          | 2  | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK                             | 5  | \$596,971.98   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT NORTHERN MORTGAGE COMPANY          | 16 | \$2,135,350.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 7  | \$608,850.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 3  | \$325,625.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD.                    | 1  | \$222,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOME FEDERAL SAVINGS BANK           | 6  | \$602,081.50   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                     | 2  | \$342,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE            | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                       | 3  | \$409,883.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                         | 2  | \$155,425.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION        | 8  | \$785,239.90   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE SAVINGS & LOAN           | 1  | \$62,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$85,441.13    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                     | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY  | 4  | \$538,150.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 7  | \$847,250.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI          | 3  | \$399,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC.            | 1  | \$49,433.36    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 4  | \$391,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 3  | \$259,575.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK               | 1  | \$58,055.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN COUNTY BANK                   | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 12 | \$2,021,925.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1  | \$153,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 11 | \$1,351,725.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK, MORRISON            | 3  | \$185,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | MCCLAIN COUNTY NATIONAL BANK          |   |                |       |   |        |    |        |
|  | MCHENRY SAVINGS BANK                  | 1 | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK MAINE          | 1 | \$47,141.88    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 3 | \$196,480.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 1 | \$82,650.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$69,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | METROWEST BANK                        | 2 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 1 | \$37,024.50    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$299,750.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID VALLEY BANK                       | 1 | \$112,150.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF FREEPORT              | 1 | \$50,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$59,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 9 | \$1,173,450.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$155,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BANKERS SERVICE CORPORATION  | 1 | \$118,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$129,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$55,384.68    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 2 | \$276,150.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 3 | \$518,850.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MUTUAL FEDERAL SAVINGS BANK OF ATLANTA      | 1 | \$75,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                         | 7 | \$485,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK FSB                     | 2 | \$148,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA                     | 7 | \$1,135,488.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF SUSSEX COUNTY              | 2 | \$281,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL STANDARD MORTGAGE CORPORATION      | 1 | \$198,763.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 2 | \$288,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY            | 5 | \$533,295.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN TRADE MORTGAGE                     | 2 | \$168,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST         | 4 | \$407,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVUS FINANCIAL CORPORATION                 | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARMANN MORTGAGE ASSOCIATES, L.P.           | 6 | \$576,375.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION      | 1 | \$129,915.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                | 1 | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION      | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX SAVINGS BANK                        | 2 | \$298,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLUMAS BANK                                 | 1 | \$62,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 3 | \$283,450.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON                             | 1 | \$214,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STATE BANK                               |    |                |       |   |        |    |        |
|  | PREMIER FINANCIAL SERVICES INC.          | 2  | \$151,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIME BANK                               | 2  | \$384,050.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$124,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 3  | \$374,899.31   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$97,200.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB     | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE MORTGAGE SERVICES                | 8  | \$1,202,175.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN           | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 3  | \$248,050.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 34 | \$2,972,929.50 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN STAR MORTGAGE CORPORATION       | 1  | \$307,100.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 1  | \$64,900.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES SERVICING CORPORATION          | 4  | \$306,200.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CALEDONIA                  | 2  | \$253,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$148,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 6  | \$589,371.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$102,240.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 5  | \$630,628.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$64,750.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| TEACHERS FEDERAL CREDIT UNION                        | 3 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS AMERICAN MORTGAGE                              | 1 | \$105,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                              | 2 | \$186,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF THE MID-SOUTH             | 7 | \$573,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK                               | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                         | 4 | \$476,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER CREDIT UNION                                  | 3 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$103,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY MORTGAGE COMPANY                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP.                                 | 2 | \$349,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                  | 2 | \$161,862.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK  | 6 | \$699,775.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST                                | 3 | \$416,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                        | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC.                         | 5 | \$423,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK                               | 4 | \$308,452.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 1 | \$48,467.45  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$167,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$185,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 5          | \$468,013.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$50,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION             | 27         | \$3,243,800.00         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                       | 2          | \$308,338.25           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY       | 2          | \$142,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YARDVILLE NATIONAL BANK                    | 1          | \$215,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 99         | \$8,831,707.36         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>738</b> | <b>\$75,093,526.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31377NCG2    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1          | \$1,598,384.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,598,384.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31377NCV9    | MIDLAND MORTGAGE INVESTMENT CORPORATION    | 1          | \$1,756,388.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,756,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31377NGF0    | ENTERPRISE MORTGAGE INVESTMENTS INC.       | 1          | \$1,526,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,526,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31377NGS2    | BANC ONE CAPITAL FUNDING CORPORATION       | 1          | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31378KJX3    | ALLIED GROUP MORTGAGE COMPANY              | 1          | \$59,943.28            | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$643,110.53           | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$703,053.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31379QYA2    |  | 8          | \$633,517.27           | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 7            | \$677,838.11            | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>    | <b>\$1,311,355.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31379QYG9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 13           | \$1,176,454.44          | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3            | \$353,574.74            | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$1,530,029.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31379QYH7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 33           | \$2,978,671.11          | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5            | \$568,071.53            | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>    | <b>\$3,546,742.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31379T5X8    |  | Unavailable                               | 1,233        | \$180,663,902.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,233</b> | <b>\$180,663,902.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31379T6R0    |  | Unavailable                               | 154          | \$17,128,064.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b>   | <b>\$17,128,064.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31379T6S8    |  | Unavailable                               | 103          | \$10,994,990.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b>   | <b>\$10,994,990.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31380GSB6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 116          | \$15,728,357.79         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 38           | \$5,243,825.27          | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b>   | <b>\$20,972,183.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31380GSC4    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 71           | \$9,346,903.43          | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23           | \$2,811,507.74          | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>    | <b>\$12,158,411.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31380GSD2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 68           | \$9,262,326.50          | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9            | \$1,154,203.45          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>    | <b>\$10,416,529.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31380PN70    |  | CTX MORTGAGE<br>COMPANY                   | 50           | \$6,538,620.86          | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 2          | \$252,366.67           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$6,790,987.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PN88    |  | CTX MORTGAGE COMPANY                | 108        | \$10,197,476.24        | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$180,800.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$10,378,276.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QUT2    |  | Unavailable                         | 7          | \$498,343.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$498,343.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RN84    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 13         | \$1,321,164.64         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 139        | \$20,218,060.62        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$21,539,225.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SQ48    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8          | \$1,314,207.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,314,207.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UW53    |  | PNC MORTGAGE CORP. OF AMERICA       | 3          | \$193,595.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$193,595.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UW61    |  | PNC MORTGAGE CORP. OF AMERICA       | 14         | \$778,088.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$778,088.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XCY6    |  | MI FINANCIAL CORPORATION            | 43         | \$7,311,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$7,311,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XCZ3    |  | MI FINANCIAL CORPORATION            | 11         | \$1,661,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,661,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XEQ1    |  | Unavailable                         | 7          | \$528,726.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$528,726.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XER9    |  | Unavailable                         | 7          | \$668,201.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$668,201.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YVL1    |  | Unavailable                         | 9          | \$556,766.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$556,766.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381C2E6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$1,417,035.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,417,035.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C2F3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28         | \$4,539,057.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,539,057.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C2G1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33         | \$4,752,195.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,752,195.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CE60    | INDYMAC, INC. DBA LOANWORKS                  | 1          | \$222,631.46           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16         | \$2,229,080.05         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,451,711.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CE78    | INDYMAC, INC. DBA LOANWORKS                  | 1          | \$138,393.87           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14         | \$1,809,964.06         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,948,357.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CEY9    | INDYMAC, INC. DBA LOANWORKS                  | 6          | \$695,141.60           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 188        | \$20,892,011.94        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$21,587,153.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CEZ6    | INDYMAC, INC. DBA LOANWORKS                  | 5          | \$601,977.39           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 96         | \$9,357,981.51         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$9,959,958.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CFA0    | Unavailable                                  | 10         | \$1,330,652.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,330,652.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CLW5    | Unavailable                                  | 34         | \$4,749,278.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,749,278.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWD2    | CTX MORTGAGE COMPANY                         | 152        | \$22,871,319.97        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3          | \$302,116.08           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$23,173,436.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DWE0    | CTX MORTGAGE COMPANY     | 701        | \$96,847,814.37        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,031,732.08         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>708</b> | <b>\$97,879,546.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWF7    | CTX MORTGAGE COMPANY     | 226        | \$26,989,661.42        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$226,757.90           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>228</b> | <b>\$27,216,419.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWG5    | CTX MORTGAGE COMPANY     | 18         | \$2,787,642.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,787,642.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWH3    | CTX MORTGAGE COMPANY     | 77         | \$10,230,345.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$10,230,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWJ9    | CTX MORTGAGE COMPANY     | 38         | \$3,492,143.07         | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$33,200.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$3,525,343.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWK6    | CTX MORTGAGE COMPANY     | 51         | \$6,717,471.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$6,717,471.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWL4    | CTX MORTGAGE COMPANY     | 147        | \$21,693,980.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>147</b> | <b>\$21,693,980.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWM2    | CTX MORTGAGE COMPANY     | 330        | \$42,272,444.49        | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$54,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>331</b> | <b>\$42,326,444.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FU72    | SUNTRUST MORTGAGE INC.   | 41         | \$4,183,318.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$4,183,318.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GGR2    | TCF MORTGAGE CORPORATION | 22         | \$1,877,128.06         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$623,095.16           | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$2,500,223.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382J2Y6    | UNITED JERSEY BANK       | 18         | \$2,671,820.89         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 1          | \$332,500.00           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,004,320.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382KHT8    |  | WACHOVIA<br>MORTGAGE<br>COMPANY   | 118        | \$7,540,096.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$7,540,096.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QN35    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 67         | \$4,249,825.14         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 241        | \$15,806,718.76        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>308</b> | <b>\$20,056,543.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QN43    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 115        | \$7,339,007.35         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 206        | \$12,721,515.53        | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>321</b> | <b>\$20,060,522.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QN92    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 42         | \$6,318,469.57         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 89         | \$12,540,390.26        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$18,858,859.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QNP6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 29         | \$3,936,552.64         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 124        | \$16,328,104.87        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$20,264,657.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QNS0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN                               | 38         | \$6,641,913.71         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY (NAMC)  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 74         | \$13,142,817.73        | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$19,784,731.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QNV3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$922,065.38           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 35         | \$5,351,389.39         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,273,454.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QNW1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$3,352,532.32         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 156        | \$16,669,961.30        | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$20,022,493.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QNX9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$4,600,613.49         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 117        | \$14,644,058.52        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$19,244,672.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QNZ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,437,769.96         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 137        | \$16,557,825.94        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$18,995,595.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QP33    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54         | \$6,397,570.19         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 76         | \$9,721,936.36         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>130</b> | <b>\$16,119,506.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QP41    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,103,850.00         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24         | \$2,794,829.99         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,898,679.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QP58    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$3,883,325.00         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 124        | \$15,414,494.29        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$19,297,819.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QP66    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$767,102.60           | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29         | \$3,810,223.99         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,577,326.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QP74    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$206,917.23           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$2,312,771.33         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,519,688.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QP82    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,505,949.67         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 54         | \$8,596,691.27         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,102,640.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPB5    |  |  | 59         | \$7,443,237.36         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 98         | \$12,438,232.04        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$19,881,469.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPC3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$612,314.42           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28         | \$3,026,559.80         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,638,874.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPE9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$221,100.00           | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,028,945.25         | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,250,045.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPF6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$312,251.73           | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$1,974,579.53         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,286,831.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPG4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$3,059,336.27         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 98         | \$6,678,580.98         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$9,737,917.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPH2    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 100        | \$6,361,287.65         | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 129        | \$8,146,488.99         | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$14,507,776.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPS8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$7,490,622.05         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 84         | \$12,494,342.45        | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$19,984,964.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPV1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$5,441,637.44         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 84         | \$11,682,586.21        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$17,124,223.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPX7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$2,028,391.91         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 71         | \$11,513,460.38        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$13,541,852.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPZ2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$502,600.00           | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$1,481,286.15         | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,983,886.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382RKH5    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 8          | \$1,319,204.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,319,204.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382RKK8    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 12         | \$1,919,234.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,919,234.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RKL6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,824,227.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,824,227.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S5G2    |  | Unavailable                        | 19        | \$1,939,601.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,939,601.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SLA7    |  | ABN AMRO MORTGAGE GROUP, INC.      | 24        | \$2,215,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$2,215,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SQM6    |  | ABN AMRO MORTGAGE GROUP, INC.      | 49        | \$5,054,504.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$5,054,504.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SQP9    |  | ABN AMRO MORTGAGE GROUP, INC.      | 26        | \$2,505,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$2,505,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UK47    |  | HSBC MORTGAGE CORPORATION (USA)    | 6         | \$758,930.94          | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22        | \$2,242,350.00        | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$3,001,280.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKM7    |  | HSBC MORTGAGE CORPORATION (USA)    | 13        | \$1,142,304.85        | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9         | \$1,005,609.69        | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,147,914.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKN5    |  | HSBC MORTGAGE CORPORATION (USA)    | 16        | \$1,755,929.82        | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28        | \$3,244,469.15        | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$5,000,398.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKP0    |  | HSBC MORTGAGE CORPORATION (USA)    | 7         | \$553,400.00          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 47        | \$4,446,725.70        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$5,000,125.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKS4    |  | HSBC MORTGAGE CORPORATION (USA)    | 13        | \$2,135,064.59        | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24        | \$3,846,895.78        | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$5,981,960.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKU9    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$387,815.57           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26         | \$3,356,352.77         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,744,168.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKX3    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,081,445.62         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43         | \$4,919,005.78         | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$6,000,451.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKY1    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$133,950.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 47         | \$6,866,399.41         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$7,000,349.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKZ8    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,248,579.23         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 44         | \$4,970,125.17         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$6,218,704.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UN28    |  | FLAGSTAR BANK, FSB              | 2          | \$198,200.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 106        | \$14,802,534.95        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$15,000,734.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UN36    |  | FLAGSTAR BANK, FSB              | 1          | \$108,800.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25         | \$1,891,066.33         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$1,999,866.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UNT9    |  | FLAGSTAR BANK, FSB              | 35         | \$2,138,972.49         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 85         | \$7,861,457.38         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>120</b> | <b>\$10,000,429.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UNU6    |  | FLAGSTAR BANK, FSB              | 19         | \$1,741,322.57         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 73         | \$7,258,270.43         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$8,999,593.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UNV4    |  | FLAGSTAR BANK, FSB              | 9          | \$690,340.47           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36         | \$4,309,750.63         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$5,000,091.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UNW2    | FLAGSTAR BANK,<br>FSB                   | 2         | \$120,766.24          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 35        | \$2,879,456.98        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,000,223.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UNX0    | FLAGSTAR BANK,<br>FSB                   | 5         | \$365,900.00          | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19        | \$1,634,204.06        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,000,104.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UNY8    | FLAGSTAR BANK,<br>FSB                   | 5         | \$425,804.08          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33        | \$3,574,166.08        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,999,970.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UX76    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 6         | \$998,436.61          | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$1,011,283.08        | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,009,719.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UX92    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 2         | \$172,400.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 31        | \$3,832,395.27        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,004,795.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UYA8    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 24        | \$2,904,882.50        | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 55        | \$7,007,040.40        | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$9,911,922.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UYD2    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 13        | \$1,611,704.73        | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 18        | \$2,367,000.37        | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,978,705.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UYE0    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 17        | \$1,804,406.84        | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 36        | \$4,190,692.17        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,995,099.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UYJ9    |   | 9         | \$1,319,604.94        | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 23         | \$2,666,979.61         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$3,986,584.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382UYQ3    |  | PHH MORTGAGE SERVICES CORPORATION     | 2          | \$364,571.41           | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$636,273.61           | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,000,845.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382XCR9    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 11         | \$1,391,384.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,391,384.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382XCS7    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 23         | \$1,986,591.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,986,591.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382XCT5    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 11         | \$1,118,560.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,118,560.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382XT26    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 198        | \$26,977,841.75        | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 327        | \$45,793,036.23        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>525</b> | <b>\$72,770,877.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382XT34    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 13         | \$1,692,899.45         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 29         | \$3,557,351.05         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$5,250,250.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382XTY6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$678,820.62           | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5          | \$953,484.58           | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,632,305.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382XTZ3    |  | FIRST NATIONWIDE MORTGAGE             | 131        | \$18,180,000.27        | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                           |            |                        |             |          |               |          |               |
|              |  | Unavailable                           | 129        | \$19,370,749.25        | 51.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>260</b> | <b>\$37,550,749.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382XW22    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$1,968,683.76         | 79.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 3          | \$494,170.48           | 20.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,462,854.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382XW30    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 36         | \$4,135,041.85         | 77.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 10         | \$1,218,156.77         | 22.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$5,353,198.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382XW48    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 10         | \$1,070,574.46         | 51.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 10         | \$1,023,391.63         | 48.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,093,966.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382XYP9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 34         | \$3,090,975.56         | 88%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 4          | \$421,374.07           | 12%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$3,512,349.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382XYQ7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 17         | \$1,301,287.61         | 96.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 1          | \$50,215.30            | 3.72%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,351,502.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382XYR5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 45         | \$3,424,853.96         | 90.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 3          | \$350,666.60           | 9.29%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$3,775,520.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382Y5J3    |  | NATIONAL CITY MORTGAGE COMPANY        | 24         | \$1,333,266.98         | 96.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 1          | \$42,686.36            | 3.1%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$1,375,953.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382Y5N4    |  |                                       | 21         | \$1,456,871.11         | 87.19%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY      |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                         | 3         | \$214,131.21          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$1,671,002.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31383AB40    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,000,035.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,000,035.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31383AB73    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31383AB81    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,000,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31383AB99    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,001,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,001,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31383ABT5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,000,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,000,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31383ABU2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,003,054.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,003,054.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31383ACD9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,000,208.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,000,208.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31383ACH0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$997,844.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$997,844.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31383ACJ6    |  |                                     | 12        | \$998,839.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$998,839.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383ACK3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$999,553.24           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$999,553.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383ACL1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 15         | \$1,003,142.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,003,142.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383ACM9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 15         | \$1,001,180.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,001,180.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383ACU1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,001,350.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,001,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383AG29    |  | FT MORTGAGE<br>COMPANIES                  | 39         | \$3,504,146.04         | 70.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 15         | \$1,496,164.84         | 29.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,000,310.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383AG37    |  | FT MORTGAGE<br>COMPANIES                  | 85         | \$9,709,834.15         | 64.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 46         | \$5,290,455.70         | 35.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$15,000,289.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383AG45    |  | FT MORTGAGE<br>COMPANIES                  | 101        | \$11,915,443.54        | 79.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 29         | \$3,085,091.12         | 20.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$15,000,534.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383AG52    |  | FT MORTGAGE<br>COMPANIES                  | 52         | \$5,806,669.82         | 58.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 33         | \$4,193,568.38         | 41.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,000,238.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383AGY9    |  | FT MORTGAGE<br>COMPANIES                  | 81         | \$10,000,215.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$10,000,215.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383AGZ6    |  | FT MORTGAGE COMPANIES              | 71         | \$8,325,336.37         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$1,674,743.63         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$10,000,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383AT25    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 31         | \$4,319,383.57         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 207        | \$31,872,679.59        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>238</b> | <b>\$36,192,063.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383AT58    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 6          | \$809,922.83           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 47         | \$7,277,999.99         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$8,087,922.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383ATV1    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 38         | \$5,560,266.33         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 172        | \$26,127,463.89        | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>210</b> | <b>\$31,687,730.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383ATY5    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 20         | \$2,428,872.57         | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27         | \$2,763,388.80         | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$5,192,261.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383AWX3    |  | PNC MORTGAGE CORP. OF AMERICA      | 36         | \$3,000,486.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$3,000,486.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383AYT0    |  | PNC MORTGAGE CORP. OF AMERICA      | 22         | \$3,000,959.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,000,959.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383AYW3    |  | PNC MORTGAGE CORP. OF AMERICA      | 24         | \$2,999,978.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,999,978.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383AYY9    |  | PNC MORTGAGE CORP. OF AMERICA      | 8          | \$1,002,634.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,002,634.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383B4K0    |  | INLAND MORTGAGE CORPORATION        | 5          | \$292,950.00           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21         | \$2,062,050.00         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B4L8    |  | INLAND MORTGAGE CORPORATION      | 18         | \$1,247,650.00         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26         | \$2,397,217.00         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$3,644,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B4M6    |  | INLAND MORTGAGE CORPORATION      | 11         | \$990,850.00           | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$1,578,000.00         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,568,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B4N4    |  | INLAND MORTGAGE CORPORATION      | 9          | \$1,121,700.00         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14         | \$1,494,900.00         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,616,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6V4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2          | \$308,264.28           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 53         | \$8,050,393.63         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$8,358,657.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6W2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 66         | \$8,019,385.38         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 73         | \$10,023,684.99        | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>139</b> | <b>\$18,043,070.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6X0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 23         | \$2,653,756.11         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37         | \$4,561,375.29         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$7,215,131.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6Y8    |  | MELLON MORTGAGE COMPANY, HOUSTON | 22         | \$2,632,175.58         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 25         | \$3,599,540.89         | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$6,231,716.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B7A9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$53,208.92            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$1,676,234.91         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,729,443.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B7B7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2          | \$199,650.74           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 24         | \$3,297,118.11         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,496,768.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383B7D3    | MELLON MORTGAGE COMPANY, HOUSTON  | 8         | \$697,873.53          | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$457,428.81          | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,155,302.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B7E1    | MELLON MORTGAGE COMPANY, HOUSTON  | 23        | \$2,439,359.53        | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 39        | \$4,464,250.12        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>62</b> | <b>\$6,903,609.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BAE7    | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,750,992.69        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 25        | \$3,255,075.92        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>39</b> | <b>\$5,006,068.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BAF4    | PHH MORTGAGE SERVICES CORPORATION | 3         | \$472,273.92          | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$529,874.39          | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,002,148.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BAH0    | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,696,902.02        | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 22        | \$3,323,520.45        | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$5,020,422.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BAK3    | PHH MORTGAGE SERVICES CORPORATION | 4         | \$517,230.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 25        | \$2,504,488.13        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$3,021,718.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BAL1    | PHH MORTGAGE SERVICES CORPORATION | 3         | \$328,896.52          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 15        | \$1,676,471.42        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,005,367.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BAN7    | PHH MORTGAGE SERVICES CORPORATION | 2         | \$170,600.00          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14        | \$1,812,770.00        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,983,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BFN2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$7,056,866.62         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 61         | \$8,081,150.96         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$15,138,017.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFP7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,248,874.96         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 34         | \$3,946,459.00         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,195,333.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFR3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$837,110.17           | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8          | \$774,284.85           | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,611,395.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFT9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$4,674,502.00         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 19         | \$2,394,597.55         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,069,099.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFW2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,286,265.00         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 20         | \$2,285,355.00         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,571,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFX0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 236        | \$34,093,432.86        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 67         | \$10,045,353.83        | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>303</b> | <b>\$44,138,786.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BG27    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,376,478.13         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 45         | \$4,723,501.79         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$10,099,979.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BG43    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$687,700.00           | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18         | \$1,331,707.83         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,019,407.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BG68    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$913,580.74          | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 19        | \$2,105,018.90        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,018,599.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BG76    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$3,914,575.46        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8         | \$1,098,062.98        | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,012,638.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BGZ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$3,883,839.34        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14        | \$2,115,056.49        | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,998,895.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHD2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$4,071,331.00        | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 21        | \$2,885,099.07        | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$6,956,430.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJ24    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$145,600.00          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10        | \$863,375.00          | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,008,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BK22    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$3,852,872.28        | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18        | \$2,168,740.49        | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,021,612.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BK30    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66        | \$7,113,531.61        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 25        | \$2,820,171.11        | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$9,933,702.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BK48    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$494,437.18          | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6         | \$510,981.46          | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,005,418.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BK55    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,101,035.03         | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10         | \$1,322,400.00         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,423,435.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BKX4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$396,352.41           | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$607,248.16           | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,003,600.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BKY2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$4,488,717.74         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 61         | \$5,591,595.93         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$10,080,313.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BKZ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,502,642.89         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 52         | \$4,546,064.54         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$10,048,707.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BMM6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97         | \$9,327,227.29         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 53         | \$5,594,958.22         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$14,922,185.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BMN4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,232,214.67         | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16         | \$1,806,497.91         | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,038,712.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BMP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,947,569.43         | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11         | \$1,072,047.30         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,019,616.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BMQ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$673,626.47           | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 3         | \$335,701.82           | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,009,328.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BMR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$420,325.00           | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$583,668.00           | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,003,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BMU8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,233,111.84         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 20        | \$1,793,806.79         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,026,918.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BMY0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$2,903,313.65         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 20        | \$2,143,889.85         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,047,203.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BNL7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 13        | \$1,872,516.10         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$135,400.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,007,916.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BNN3    |  | USAA FEDERAL<br>SAVINGS BANK                  | 10        | \$1,001,670.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,001,670.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BNP8    |  | USAA FEDERAL<br>SAVINGS BANK                  | 8         | \$1,190,441.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,190,441.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BR90    |  | USAA FEDERAL<br>SAVINGS BANK                  | 7         | \$848,160.61           | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$153,200.00           | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,001,360.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BRX7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 79        | \$10,685,338.57        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12        | \$1,416,280.00         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$12,101,618.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BRY5    |  | USAA FEDERAL<br>SAVINGS BANK                  | 48        | \$6,812,646.17         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9         | \$1,263,391.44         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$8,076,037.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BSA6    |  | USAA FEDERAL SAVINGS BANK        | 8          | \$729,590.19           | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$270,675.00           | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,000,265.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BSB4    |  | USAA FEDERAL SAVINGS BANK        | 65         | \$8,092,086.77         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$2,007,761.00         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$10,099,847.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BSC2    |  | USAA FEDERAL SAVINGS BANK        | 10         | \$822,632.00           | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$185,000.00           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,007,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BSE8    |  | USAA FEDERAL SAVINGS BANK        | 107        | \$15,969,207.37        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 29         | \$4,230,508.69         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>136</b> | <b>\$20,199,716.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BUL9    |  | USAA FEDERAL SAVINGS BANK        | 5          | \$541,770.44           | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$459,678.58           | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,001,449.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BUN5    |  | USAA FEDERAL SAVINGS BANK        | 17         | \$2,219,510.19         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$809,105.00           | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,028,615.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BWA1    |  | USAA FEDERAL SAVINGS BANK        | 85         | \$12,692,965.04        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$1,416,360.65         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$14,109,325.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CDF9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6          | \$560,212.87           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 31         | \$3,861,690.87         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$4,421,903.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CDH5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 43         | \$4,216,482.56         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 22         | \$1,919,589.89         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$6,136,072.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CDJ1    | MELLON MORTGAGE COMPANY, HOUSTON | 22         | \$2,149,721.80         | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13         | \$1,553,949.91         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$3,703,671.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CDM4    | MELLON MORTGAGE COMPANY, HOUSTON | 27         | \$2,505,632.03         | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$363,099.51           | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$2,868,731.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CMT9    | Unavailable                      | 20         | \$3,000,171.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$3,000,171.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CMU6    | Unavailable                      | 32         | \$4,000,220.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$4,000,220.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CMV4    | CROSSLAND MORTGAGE CORPORATION   | 3          | \$242,188.84           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 16         | \$1,124,114.18         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,366,303.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CMX0    | CROSSLAND MORTGAGE CORPORATION   | 8          | \$935,452.25           | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10         | \$1,064,758.03         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,000,210.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CT70    | FLEET MORTGAGE CORPORATION       | 9          | \$1,288,521.26         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 31         | \$4,520,941.74         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$5,809,463.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CT88    | FLEET MORTGAGE CORPORATION       | 20         | \$2,726,267.00         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 113        | \$17,274,215.46        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>133</b> | <b>\$20,000,482.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CT96    | FLEET MORTGAGE CORPORATION       | 43         | \$5,632,641.45         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 216        | \$34,367,993.12        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>259</b> | <b>\$40,000,634.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CU29    | FLEET MORTGAGE CORPORATION       | 4          | \$578,592.57           | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 8          | \$927,469.29           | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,506,061.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CU37    |  | FLEET MORTGAGE CORPORATION | 10         | \$1,227,089.29         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$772,998.93           | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,000,088.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CU60    |  | FLEET MORTGAGE CORPORATION | 38         | \$4,804,519.61         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 197        | \$25,197,923.28        | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>235</b> | <b>\$30,002,442.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CU78    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,422,578.85         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 182        | \$27,579,994.83        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>199</b> | <b>\$30,002,573.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CU86    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,442,828.09         | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 233        | \$33,560,135.89        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>244</b> | <b>\$35,002,963.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CU94    |  | FLEET MORTGAGE CORPORATION | 41         | \$5,306,587.39         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 153        | \$22,694,962.89        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>194</b> | <b>\$28,001,550.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUB9    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,513,294.19         | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 178        | \$28,489,593.35        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$30,002,887.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUC7    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,684,926.68         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 175        | \$27,317,173.82        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$30,002,100.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUD5    |  | FLEET MORTGAGE CORPORATION | 43         | \$5,977,956.52         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 163        | \$24,022,223.01        | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>206</b> | <b>\$30,000,179.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUF0    |  | FLEET MORTGAGE CORPORATION | 50         | \$6,611,042.20         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 129        | \$18,390,874.68        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>179</b> | <b>\$25,001,916.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUG8    |  | FLEET MORTGAGE CORPORATION | 23         | \$3,537,214.79         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 208        | \$31,465,671.21        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>231</b> | <b>\$35,002,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUH6    |  | FLEET MORTGAGE CORPORATION | 40         | \$5,100,927.92         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 232        | \$34,902,803.59        | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>272</b> | <b>\$40,003,731.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUJ2    |  | FLEET MORTGAGE CORPORATION | 40         | \$5,578,135.21         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 270        | \$37,425,467.55        | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>310</b> | <b>\$43,003,602.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUK9    |  | FLEET MORTGAGE CORPORATION | 34         | \$4,913,350.29         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 243        | \$35,090,429.06        | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>277</b> | <b>\$40,003,779.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUP8    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,222,777.24         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 195        | \$28,779,344.09        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>204</b> | <b>\$30,002,121.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUQ6    |  | FLEET MORTGAGE CORPORATION | 71         | \$9,721,456.74         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 216        | \$30,281,827.53        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>287</b> | <b>\$40,003,284.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUR4    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,499,723.45         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 112        | \$17,521,587.67        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$20,021,311.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUU7    |  | FLEET MORTGAGE CORPORATION | 1          | \$185,250.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$4,814,827.62         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$5,000,077.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUV5    |  | FLEET MORTGAGE CORPORATION | 6          | \$921,161.36           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 63         | \$9,107,085.25         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$10,028,246.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CUX1    | FLEET MORTGAGE CORPORATION | 57         | \$5,123,016.40         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49         | \$4,877,916.30         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>106</b> | <b>\$10,000,932.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUZ6    | FLEET MORTGAGE CORPORATION | 1          | \$119,617.27           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 19         | \$2,137,564.94         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,257,182.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CV28    | FLEET MORTGAGE CORPORATION | 42         | \$5,049,050.00         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 306        | \$44,955,250.08        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>348</b> | <b>\$50,004,300.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CV44    | FLEET MORTGAGE CORPORATION | 23         | \$3,158,608.97         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 106        | \$16,842,050.90        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>129</b> | <b>\$20,000,659.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CV51    | FLEET MORTGAGE CORPORATION | 35         | \$4,686,617.03         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 264        | \$35,316,884.50        | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>299</b> | <b>\$40,003,501.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CV69    | FLEET MORTGAGE CORPORATION | 20         | \$2,049,635.26         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 220        | \$27,952,531.65        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>240</b> | <b>\$30,002,166.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CV85    | FLEET MORTGAGE CORPORATION | 29         | \$2,570,177.10         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32         | \$2,435,291.54         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$5,005,468.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CV93    | FLEET MORTGAGE CORPORATION | 30         | \$3,864,380.40         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46         | \$6,136,143.42         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$10,000,523.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVC6    | FLEET MORTGAGE CORPORATION | 10         | \$1,466,790.70         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53         | \$7,532,383.51         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$8,999,174.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CVE2    | FLEET MORTGAGE CORPORATION | 2          | \$279,048.73           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36         | \$4,434,686.61         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$4,713,735.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVH5    | FLEET MORTGAGE CORPORATION | 2          | \$93,381.22            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23         | \$2,239,196.17         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,332,577.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVJ1    | FLEET MORTGAGE CORPORATION | 47         | \$5,222,253.67         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 111        | \$14,779,026.73        | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>158</b> | <b>\$20,001,280.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVL6    | FLEET MORTGAGE CORPORATION | 20         | \$3,019,617.94         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 139        | \$21,982,610.01        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>159</b> | <b>\$25,002,227.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVM4    | FLEET MORTGAGE CORPORATION | 25         | \$3,234,114.13         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 48         | \$6,765,551.98         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$9,999,666.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVN2    | FLEET MORTGAGE CORPORATION | 50         | \$3,425,536.49         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 253        | \$16,576,181.81        | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>303</b> | <b>\$20,001,718.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVP7    | FLEET MORTGAGE CORPORATION | 20         | \$2,302,261.24         | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 189        | \$27,712,082.27        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>209</b> | <b>\$30,014,343.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVQ5    | FLEET MORTGAGE CORPORATION | 20         | \$2,902,843.96         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49         | \$7,096,650.00         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$9,999,493.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVR3    | FLEET MORTGAGE CORPORATION | 90         | \$5,603,864.54         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 227        | \$14,397,976.36        | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>317</b> | <b>\$20,001,840.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVS1    | FLEET MORTGAGE             | 68         | \$4,457,307.82         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 297        | \$20,542,987.75        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>365</b> | <b>\$25,000,295.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVT9    |  | FLEET MORTGAGE CORPORATION | 25         | \$3,676,582.11         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 182        | \$26,324,388.14        | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>207</b> | <b>\$30,000,970.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVU6    |  | FLEET MORTGAGE CORPORATION | 35         | \$5,450,424.24         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 52         | \$9,549,205.93         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$14,999,630.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVV4    |  | FLEET MORTGAGE CORPORATION | 26         | \$3,813,880.59         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$6,185,558.34         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$9,999,438.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVY8    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,539,158.83         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 63         | \$8,509,543.14         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$10,048,701.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVZ5    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,579,364.95         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 87         | \$12,421,962.16        | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$15,001,327.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CWA9    |  | FLEET MORTGAGE CORPORATION | 21         | \$1,829,069.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,829,069.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CWC5    |  | FLEET MORTGAGE CORPORATION | 76         | \$5,049,231.62         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 215        | \$18,827,366.60        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>291</b> | <b>\$23,876,598.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CWD3    |  | FLEET MORTGAGE CORPORATION | 43         | \$5,534,092.67         | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$4,466,735.80         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$10,000,828.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CWE1    |  | FLEET MORTGAGE CORPORATION | 93         | \$7,295,341.27         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 172        | \$17,706,869.62        | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>265</b> | <b>\$25,002,210.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DB28    |  | CORINTHIAN MORTGAGE CORPORATION     | 9          | \$587,062.66           | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$664,924.69           | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,251,987.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DB51    |  | CORINTHIAN MORTGAGE CORPORATION     | 6          | \$602,905.80           | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$413,250.00           | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,016,155.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DB77    |  | CORINTHIAN MORTGAGE CORPORATION     | 10         | \$652,092.53           | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$279,450.00           | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$931,542.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DBQ5    |  | CORINTHIAN MORTGAGE CORPORATION     | 21         | \$1,896,826.00         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$1,461,668.21         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$3,358,494.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DBV4    |  | CORINTHIAN MORTGAGE CORPORATION     | 8          | \$881,443.76           | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,121,164.23         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,002,607.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DD34    |  | HEARTLAND SAVINGS BANK FSB          | 15         | \$1,159,263.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,159,263.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DFG3    |  | Unavailable                         | 10         | \$1,500,081.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,500,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DLV3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$448,250.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 40         | \$4,711,942.58         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,160,192.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DLX9    |  | PRINCIPAL RESIDENTIAL               | 24         | \$1,662,746.95         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE INC.                             |            |                        |             |          |               |          |               |
|              |  | Unavailable                               | 67         | \$4,294,153.91         | 72.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$5,956,900.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383DMF7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.       | 11         | \$656,627.99           | 27.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 28         | \$1,710,533.09         | 72.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,367,161.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383DMG5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.       | 28         | \$4,168,500.37         | 19.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 122        | \$16,988,455.97        | 80.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$21,156,956.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383DUG6    |  | NVR MORTGAGE FINANCE INC.                 | 29         | \$3,782,801.09         | 93.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 3          | \$251,750.00           | 6.24%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,034,551.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383DUJ0    |  | NVR MORTGAGE FINANCE INC.                 | 10         | \$1,279,550.00         | 62.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 7          | \$768,702.77           | 37.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,048,252.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383DUK7    |  | NVR MORTGAGE FINANCE INC.                 | 24         | \$3,775,116.00         | 93.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2          | \$253,700.00           | 6.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,028,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383DUT8    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 43         | \$2,591,106.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,591,106.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383E6Y2    |  | UNION PLANTERS BANK NA                    | 31         | \$4,301,880.19         | 77.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,262,946.84         | 22.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,564,827.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383E7E5    |  | UNION PLANTERS BANK NA                    | 16         | \$1,853,808.69         | 77.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 5          | \$538,162.24           | 22.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,391,970.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383ELL3    |  |   | 78         | \$8,897,879.90         | 68.45%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FT MORTGAGE COMPANIES                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 38         | \$4,102,155.67         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$13,000,035.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELM1    |  | FT MORTGAGE COMPANIES                   | 95         | \$8,829,938.15         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$1,170,986.40         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$10,000,924.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELN9    |  | FT MORTGAGE COMPANIES                   | 97         | \$10,795,731.40        | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 31         | \$4,204,720.54         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$15,000,451.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELQ2    |  | FT MORTGAGE COMPANIES                   | 19         | \$1,099,278.75         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$85,502.72            | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,184,781.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELR0    |  | FT MORTGAGE COMPANIES                   | 44         | \$3,516,702.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,516,702.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELX7    |  | OLD KENT MORTGAGE COMPANY               | 9          | \$891,219.06           | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$971,736.89           | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,862,955.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ER29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$397,000.35           | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$1,011,166.24         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,408,166.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ER45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,849,145.00         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22         | \$2,128,278.09         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,977,423.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ERP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$7,677,709.58         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 52         | \$7,470,948.95         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$15,148,658.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ERQ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$8,600,639.48         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 44         | \$6,463,145.35         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$15,063,784.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ERR4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$3,116,199.96         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 20         | \$2,931,597.55         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,047,797.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ERS2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$351,356.00           | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6          | \$655,113.86           | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,006,469.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ERT0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$765,221.27           | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$236,250.00           | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,001,471.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ERU7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$383,000.00           | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7          | \$625,650.00           | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,008,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ERX1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,560,676.67         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 13         | \$1,488,050.00         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,048,726.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EW49    | CONTINENTAL<br>SAVINGS BANK                   | 15         | \$1,330,039.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,330,039.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EW56    | CONTINENTAL<br>SAVINGS BANK                   | 21         | \$1,998,311.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,998,311.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EWS6    | CONTINENTAL<br>SAVINGS BANK                   | 11         | \$1,350,445.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,350,445.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EWU1    |  | CONTINENTAL SAVINGS BANK                | 20        | \$3,002,870.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,002,870.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EWW7    |  | CONTINENTAL SAVINGS BANK                | 14        | \$2,001,625.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,001,625.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F5R5    |  | USAA FEDERAL SAVINGS BANK               | 25        | \$3,660,427.92        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$379,000.00          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,039,427.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F5U8    |  | USAA FEDERAL SAVINGS BANK               | 35        | \$4,485,857.06        | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13        | \$1,574,126.64        | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,059,983.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F5W4    |  | USAA FEDERAL SAVINGS BANK               | 40        | \$4,350,180.99        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16        | \$1,684,131.82        | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$6,034,312.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F5X2    |  | USAA FEDERAL SAVINGS BANK               | 9         | \$1,009,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,009,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F6E3    |  | USAA FEDERAL SAVINGS BANK               | 30        | \$4,491,662.11        | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$556,805.00          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,048,467.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F7H5    |  | USAA FEDERAL SAVINGS BANK               | 7         | \$866,648.51          | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$138,000.00          | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,004,648.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F7J1    |  | USAA FEDERAL SAVINGS BANK               | 50        | \$6,910,201.46        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10        | \$1,670,796.92        | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$8,580,998.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FA24    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$238,000.00          | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 8          | \$771,916.54           | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,009,916.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FA57    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$1,833,548.00         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17         | \$2,206,325.00         | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,039,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FA73    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$353,500.00           | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$655,543.81           | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,009,043.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAS7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$6,828,955.49         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 62         | \$8,147,468.93         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$14,976,424.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,277,606.30         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$737,148.42           | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,014,754.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$2,130,542.83         | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 19         | \$2,915,845.99         | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,046,388.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$996,856.99           | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$1,022,726.41         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,019,583.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAY4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,428,939.50         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 25         | \$2,620,391.93         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,049,331.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAZ1    |  | BISHOPS GATE RESIDENTIAL                | 30         | \$3,792,384.36         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |          |               |
|              |  | Unavailable                                   | 17        | \$2,267,272.98         | 37.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,059,657.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FB56    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$5,264,361.94         | 65.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 26        | \$2,815,154.11         | 34.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$8,079,516.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FB64    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$3,117,083.98         | 34.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 50        | \$5,972,175.19         | 65.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$9,089,259.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FB80    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$712,675.00           | 35.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 16        | \$1,305,889.00         | 64.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,018,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FB98    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$5,391,597.49         | 53.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 40        | \$4,638,025.00         | 46.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$10,029,622.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FBA5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$8,866,868.41         | 73.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 19        | \$3,163,049.88         | 26.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$12,029,918.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FBB3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$4,081,871.06         | 67.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 17        | \$1,970,450.00         | 32.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$6,052,321.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FCA4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$2,050,693.87         | 50.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 19        | \$1,983,220.00         | 49.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,033,913.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FCC0    |  |   | 22        | \$3,060,367.52         | 60.78%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
|              | Unavailable                                   | 16         | \$1,974,509.12         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,034,876.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FD96    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$7,011,144.02         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 59         | \$7,909,892.04         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$14,921,036.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FEA2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,000,745.58         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 46         | \$5,077,457.57         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$8,078,203.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FEB0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,086,706.97         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 23         | \$2,921,601.32         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,008,308.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FEC8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$395,940.71           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22         | \$2,629,231.42         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,025,172.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FED6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,301,855.34         | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 20         | \$2,757,558.97         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,059,414.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FEE4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$5,978,754.17         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 24         | \$3,111,023.27         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$9,089,777.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FEF1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,282,662.03         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 20         | \$1,747,162.63         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,029,824.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FEG9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$4,632,372.89         | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 53         | \$5,283,633.77         | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$9,916,006.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FEH7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$2,944,137.35         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 47         | \$4,120,877.92         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$7,065,015.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FEJ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$13,766,280.12        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 28         | \$4,555,463.12         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$18,321,743.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FN20    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,235,527.00         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 25         | \$2,797,159.19         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,032,686.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FN38    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$5,125,948.08         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 53         | \$4,838,184.34         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$9,964,132.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FN46    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,578,604.29         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 39         | \$4,407,686.39         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$9,986,290.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FN61    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$835,153.00           | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$1,175,129.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,010,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FN79    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$687,250.00           | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6          | \$524,688.12           | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,211,938.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FN87    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,358,110.00        | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 19        | \$1,864,526.00        | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,222,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FNV6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$6,807,337.00        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 23        | \$3,157,271.93        | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,964,608.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FNW4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$2,629,013.88        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13        | \$1,384,921.66        | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,013,935.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FNX2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$2,476,484.02        | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 20        | \$2,553,913.91        | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,030,397.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FRQ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,502,360.00        | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13        | \$1,467,862.76        | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,970,222.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FRS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$875,227.82          | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$1,137,550.48        | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,012,778.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FU30    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$6,777,569.15        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15        | \$2,310,780.41        | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,088,349.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FUX4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$2,573,717.97        | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 45        | \$4,495,510.09        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$7,069,228.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FUY2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$6,407,221.60        | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 30        | \$3,548,081.31        | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$9,955,302.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FUZ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,267,605.67        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$758,994.15          | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,026,599.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FWQ7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 6         | \$832,282.85          | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$171,601.86          | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,003,884.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FX29    |  | USAA FEDERAL<br>SAVINGS BANK                  | 40        | \$5,668,076.57        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6         | \$953,605.00          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,621,681.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GBP0    |  | USAA FEDERAL<br>SAVINGS BANK                  | 38        | \$6,173,417.22        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11        | \$2,042,259.51        | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,215,676.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GDE3    |  | USAA FEDERAL<br>SAVINGS BANK                  | 10        | \$1,316,339.25        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$701,232.13          | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,017,571.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GDF0    |  | USAA FEDERAL<br>SAVINGS BANK                  | 20        | \$2,567,794.99        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$460,700.00          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,028,494.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GDH6    |  | USAA FEDERAL<br>SAVINGS BANK                  | 26        | \$3,411,278.37        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15        | \$1,636,828.89        | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,048,107.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GDJ2    |  | USAA FEDERAL<br>SAVINGS BANK                  | 26        | \$3,169,222.91        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 14         | \$1,879,372.46         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,048,595.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GDK9    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,018,701.42         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,000,586.00         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,019,287.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GDL7    |  | USAA FEDERAL SAVINGS BANK | 70         | \$7,422,155.39         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$2,676,043.54         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$10,098,198.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GE44    |  | USAA FEDERAL SAVINGS BANK | 105        | \$13,481,611.46        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,565,138.41         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$15,046,749.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GE51    |  | USAA FEDERAL SAVINGS BANK | 61         | \$9,076,280.89         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,001,354.23         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$10,077,635.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GE69    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,382,670.33         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$625,543.74           | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,008,214.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GFB7    |  | USAA FEDERAL SAVINGS BANK | 21         | \$2,634,362.38         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$392,177.56           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,026,539.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GFC5    |  | USAA FEDERAL SAVINGS BANK | 24         | \$3,391,028.39         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$615,820.00           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,006,848.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GFJ0    |  | USAA FEDERAL SAVINGS BANK | 29         | \$3,791,290.23         | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$230,200.00           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,021,490.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GFL5    |  | USAA FEDERAL SAVINGS BANK | 18         | \$2,647,241.29         | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$369,861.37           | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,017,102.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GFQ4    |  | USAA FEDERAL SAVINGS BANK         | 22        | \$3,085,810.33        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7         | \$1,204,638.00        | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,290,448.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GMK9    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$216,289.24          | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7         | \$790,717.99          | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,007,007.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GML7    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$224,417.79          | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9         | \$781,277.98          | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,005,695.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GMP8    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$286,936.25          | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6         | \$714,494.43          | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,001,430.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GMQ6    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$534,020.00          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 13        | \$1,454,443.97        | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,988,463.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GMR4    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$668,234.54          | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4         | \$332,706.33          | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,000,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GMT0    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,174,995.52        | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 15        | \$1,835,977.94        | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$3,010,973.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GMU7    |  | PHH MORTGAGE SERVICES CORPORATION | 1         | \$20,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 11        | \$1,381,883.96        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,401,883.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GN28    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$573,436.42          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 43        | \$5,447,105.25        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$6,020,541.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GN36    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,004,171.02        | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 29        | \$4,042,174.38        | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$5,046,345.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GN77    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$753,555.13          | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4         | \$549,063.44          | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,302,618.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GNX0    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$800,425.40          | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10        | \$1,201,766.35        | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,002,191.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GNZ5    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$273,022.04          | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5         | \$727,571.76          | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,000,593.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GP83    |  | PHH MORTGAGE SERVICES CORPORATION | 6         | \$624,026.69          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 27        | \$3,407,229.96        | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,031,256.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GUE4    |  | PHH MORTGAGE SERVICES CORPORATION | 28        | \$3,022,692.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$3,022,692.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383GUH7    |  | PHH MORTGAGE SERVICES CORPORATION | 18        | \$2,012,846.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,012,846.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GUJ3    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,005,371.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,005,371.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GUL8    | PHH MORTGAGE SERVICES CORPORATION | 6          | \$1,007,155.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,007,155.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GUM6    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,003,178.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,003,178.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GUS3    | PHH MORTGAGE SERVICES CORPORATION | 17         | \$1,994,889.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,994,889.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWH5    | OLD KENT MORTGAGE COMPANY         | 114        | \$14,804,321.22        | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 147        | \$17,392,516.16        | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>261</b> | <b>\$32,196,837.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWJ1    | OLD KENT MORTGAGE COMPANY         | 41         | \$5,219,236.38         | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 27         | \$3,332,394.37         | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>68</b>  | <b>\$8,551,630.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWK8    | OLD KENT MORTGAGE COMPANY         | 29         | \$3,534,694.52         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 45         | \$5,949,680.41         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>74</b>  | <b>\$9,484,374.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWL6    | OLD KENT MORTGAGE COMPANY         | 26         | \$3,679,564.85         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 36         | \$5,565,000.79         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>62</b>  | <b>\$9,244,565.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWM4    | OLD KENT MORTGAGE                 | 48         | \$7,072,778.58         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                       |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                   | 70         | \$10,184,491.73        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>118</b> | <b>\$17,257,270.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWN2    | OLD KENT MORTGAGE COMPANY     | 34         | \$4,784,490.45         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 55         | \$7,757,903.02         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$12,542,393.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWP7    | OLD KENT MORTGAGE COMPANY     | 43         | \$6,077,818.70         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 30         | \$3,757,249.80         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$9,835,068.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWQ5    | OLD KENT MORTGAGE COMPANY     | 20         | \$3,044,484.98         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$2,555,034.95         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$5,599,519.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWR3    | OLD KENT MORTGAGE COMPANY     | 36         | \$4,767,998.38         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 33         | \$4,444,860.74         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$9,212,859.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GXZ4    | FT MORTGAGE COMPANIES         | 68         | \$9,133,147.14         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$867,264.16           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$10,000,411.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZ25    | ICM MORTGAGE CORPORATION      | 66         | \$9,081,217.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$9,081,217.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZ41    | ICM MORTGAGE CORPORATION      | 57         | \$7,155,304.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$7,155,304.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZ74    | ICM MORTGAGE CORPORATION      | 119        | \$15,273,064.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>119</b> | <b>\$15,273,064.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H3G7    | GUARANTY FEDERAL SAVINGS BANK | 2          | \$327,582.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>2</b>   | <b>\$327,582.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H4D3    |  | GUARANTY FEDERAL SAVINGS BANK           | 93         | \$13,671,483.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$13,671,483.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H4E1    |  | GUARANTY FEDERAL SAVINGS BANK           | 32         | \$3,671,473.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,671,473.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H4F8    |  | GUARANTY FEDERAL SAVINGS BANK           | 29         | \$4,179,578.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,179,578.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H6W9    |  | GMAC MORTGAGE CORPORATION               | 103        | \$15,386,592.77        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17         | \$3,253,889.01         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$18,640,481.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H7J7    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 157        | \$22,100,554.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$22,100,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HA46    |  | Unavailable                             | 82         | \$12,071,060.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$12,071,060.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HA53    |  | NATIONS BANC MORTGAGE CORPORATION       | 1          | \$71,797.48            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 94         | \$6,425,560.33         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$6,497,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HA61    |  | Unavailable                             | 335        | \$52,988,150.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>335</b> | <b>\$52,988,150.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HA79    |  | Unavailable                             | 354        | \$55,120,587.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>354</b> | <b>\$55,120,587.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HA87    |  | Unavailable                             | 230        | \$15,410,043.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$15,410,043.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HA95    |  | Unavailable                             | 360        | \$54,349,215.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>360</b> | <b>\$54,349,215.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HBA1    |  |   | 1          | \$85,068.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                            | 477        | \$68,716,071.74        | 99.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>478</b> | <b>\$68,801,140.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HBB9    | Unavailable                            | 42         | \$2,633,014.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,633,014.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HD84    | Unavailable                            | 12         | \$743,378.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$743,378.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HDF8    | FT MORTGAGE<br>COMPANIES               | 31         | \$4,829,777.23         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$170,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,999,777.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HDH4    | FT MORTGAGE<br>COMPANIES               | 58         | \$7,107,722.80         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 21         | \$2,892,551.14         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,000,273.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HDJ0    | FT MORTGAGE<br>COMPANIES               | 58         | \$8,249,396.95         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$1,751,330.79         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,000,727.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HDK7    | FT MORTGAGE<br>COMPANIES               | 50         | \$6,971,865.58         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 22         | \$3,028,587.00         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,000,452.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HEH3    | Unavailable                            | 12         | \$816,462.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$816,462.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J6V7    | FT MORTGAGE<br>COMPANIES               | 62         | \$8,401,610.32         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$1,599,148.11         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,000,758.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J6W5    | FT MORTGAGE<br>COMPANIES               | 37         | \$4,766,416.24         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$1,233,768.05         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,000,184.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J6Y1    |  | 70         | \$8,702,934.25         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FT MORTGAGE COMPANIES                            |           |                        |             |          |               |          |               |
|              |  | Unavailable                                      | 7         | \$1,297,660.08         | 12.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$10,000,594.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383J6Z8    |  | FT MORTGAGE COMPANIES                            | 67        | \$8,044,934.75         | 80.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 16        | \$1,955,406.52         | 19.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$10,000,341.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383J7B0    |  | FT MORTGAGE COMPANIES                            | 56        | \$7,248,722.68         | 72.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 19        | \$2,751,782.95         | 27.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,000,505.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383J7C8    |  | FT MORTGAGE COMPANIES                            | 67        | \$5,375,279.81         | 76.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 19        | \$1,625,400.71         | 23.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$7,000,680.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383J7D6    |  | FT MORTGAGE COMPANIES                            | 43        | \$4,618,905.23         | 92.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 4         | \$381,314.40           | 7.63%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$5,000,219.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383J7H7    |  | FT MORTGAGE COMPANIES                            | 59        | \$7,440,500.23         | 74.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 18        | \$2,560,413.65         | 25.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$10,000,913.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JB33    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,678,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,678,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JB41    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$837,952.97           | 69.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 3         | \$360,193.82           | 30.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,198,146.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JB58    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$987,684.08           | 92.79%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 1         | \$76,800.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,064,484.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JBP4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$896,729.12          | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$171,701.04          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,068,430.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JBQ2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,771,919.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,771,919.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JBU3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,248,679.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,248,679.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JBV1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,117,912.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,117,912.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JBX7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,092,918.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,092,918.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JBY5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$3,142,725.47        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 10        | \$1,220,004.37        | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,362,729.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JBZ2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$889,360.56          | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$380,069.15          | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,269,429.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JED8    | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$1,046,094.94         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$187,856.95           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,233,951.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JEF3    | THE HUNTINGTON MORTGAGE COMPANY | 24         | \$1,466,746.62         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$380,075.00           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$1,846,821.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JEG1    | THE HUNTINGTON MORTGAGE COMPANY | 74         | \$9,922,432.05         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15         | \$1,946,954.24         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$11,869,386.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JEJ5    | THE HUNTINGTON MORTGAGE COMPANY | 58         | \$3,519,823.13         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$260,544.40           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$3,780,367.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JEK2    | THE HUNTINGTON MORTGAGE COMPANY | 9          | \$1,140,792.25         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$377,373.89           | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,518,166.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JEL0    | THE HUNTINGTON MORTGAGE COMPANY | 80         | \$6,663,158.63         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$1,217,454.96         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$7,880,613.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JG20    | INLAND MORTGAGE CORPORATION     | 130        | \$16,176,532.98        | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 199        | \$26,229,008.00        | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>329</b> | <b>\$42,405,540.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JG38    | INLAND MORTGAGE CORPORATION     | 66         | \$6,233,507.00         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 129        | \$14,482,829.41        | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>195</b> | <b>\$20,716,336.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGS3    |                                 | 41         | \$4,202,509.51         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INLAND MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 62         | \$7,055,101.07         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$11,257,610.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGT1    |  | INLAND MORTGAGE CORPORATION | 71         | \$9,129,424.00         | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109        | \$14,863,143.81        | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$23,992,567.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGU8    |  | INLAND MORTGAGE CORPORATION | 10         | \$1,264,390.34         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,780,200.78         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$3,044,591.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGV6    |  | INLAND MORTGAGE CORPORATION | 6          | \$661,360.79           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$3,338,843.65         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$4,000,204.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGW4    |  | INLAND MORTGAGE CORPORATION | 24         | \$2,497,050.00         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$5,851,946.82         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$8,348,996.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGX2    |  | INLAND MORTGAGE CORPORATION | 55         | \$6,524,908.97         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 108        | \$14,770,956.80        | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$21,295,865.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGY0    |  | INLAND MORTGAGE CORPORATION | 11         | \$1,409,400.00         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$3,711,045.00         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$5,120,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JN22    |  | Unavailable                 | 90         | \$11,967,784.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$11,967,784.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNH9    |  | Unavailable                 | 44         | \$6,786,053.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$6,786,053.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNJ5    |  | Unavailable                 | 116        | \$16,754,354.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$16,754,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNL0    |  | Unavailable                 | 17         | \$2,081,280.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,081,280.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JNM8    | ABN AMRO MORTGAGE GROUP, INC. | 41         | \$2,761,127.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$2,761,127.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNN6    | ABN AMRO MORTGAGE GROUP, INC. | 52         | \$3,366,971.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$3,366,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNP1    | ABN AMRO MORTGAGE GROUP, INC. | 157        | \$20,533,586.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>157</b> | <b>\$20,533,586.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNQ9    | ABN AMRO MORTGAGE GROUP, INC. | 209        | \$30,429,407.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>209</b> | <b>\$30,429,407.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNS5    | Unavailable                   | 451        | \$71,186,906.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>451</b> | <b>\$71,186,906.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNT3    | Unavailable                   | 12         | \$1,300,198.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,300,198.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNX4    | ABN AMRO MORTGAGE GROUP, INC. | 32         | \$3,141,453.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$3,141,453.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JRN2    | Unavailable                   | 253        | \$40,071,303.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>253</b> | <b>\$40,071,303.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JTL4    | HOMESIDE LENDING, INC.        | 1          | \$111,262.77           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$3,417,842.43         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,529,105.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JTM2    | HOMESIDE LENDING, INC.        | 5          | \$634,068.79           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 84         | \$9,156,505.88         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$9,790,574.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JTN0    | HOMESIDE LENDING, INC.        | 54         | \$5,328,494.33         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 181        | \$16,961,695.58        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$22,290,189.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JTU4    |  | Unavailable                               | 50         | \$6,098,016.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,098,016.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JWU0    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK    | 80         | \$7,082,855.94         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$918,107.82           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$8,000,963.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JX88    |  | Unavailable                               | 39         | \$4,741,906.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,741,906.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JX96    |  | Unavailable                               | 23         | \$1,340,433.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,340,433.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KAE7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 36         | \$3,092,594.22         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 42         | \$3,908,051.09         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$7,000,645.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KAH0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3          | \$509,500.00           | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,074,036.37         | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,583,536.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KAM9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 22         | \$1,779,571.35         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 52         | \$5,221,080.63         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$7,000,651.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KAP2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 6          | \$509,786.37           | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$2,490,344.58         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,000,130.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KAR8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 9          | \$1,188,950.00         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$1,810,996.34         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,999,946.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KAU1    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 8         | \$695,155.91           | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$354,224.03           | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,049,379.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KFS1    | DMR FINANCIAL<br>SERVICES INC.            | 11        | \$1,527,684.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,527,684.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KFT9    | DMR FINANCIAL<br>SERVICES INC.            | 13        | \$1,525,172.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,525,172.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KG35    | FT MORTGAGE<br>COMPANIES                  | 50        | \$5,806,717.96         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27        | \$4,193,327.22         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$10,000,045.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KG50    | FT MORTGAGE<br>COMPANIES                  | 30        | \$3,783,980.30         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33        | \$6,216,076.49         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$10,000,056.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KG68    | FT MORTGAGE<br>COMPANIES                  | 70        | \$8,460,149.41         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11        | \$1,540,202.97         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$10,000,352.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KG76    | FT MORTGAGE<br>COMPANIES                  | 57        | \$7,023,887.02         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20        | \$2,976,228.59         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$10,000,115.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KG84    | FT MORTGAGE<br>COMPANIES                  | 44        | \$5,351,643.63         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 37        | \$3,878,952.53         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$9,230,596.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHA8    | FT MORTGAGE<br>COMPANIES                  | 75        | \$10,661,752.82        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$1,338,422.48         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$12,000,175.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHB6    | FT MORTGAGE<br>COMPANIES                  | 84        | \$10,623,808.60        | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 33         | \$4,376,554.95         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$15,000,363.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHC4    |  | FT MORTGAGE COMPANIES | 74         | \$9,124,010.33         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$2,876,013.05         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$12,000,023.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHD2    |  | FT MORTGAGE COMPANIES | 45         | \$5,750,989.18         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$2,249,193.72         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$8,000,182.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHE0    |  | FT MORTGAGE COMPANIES | 27         | \$3,442,437.65         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$1,557,681.70         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$5,000,119.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHF7    |  | FT MORTGAGE COMPANIES | 42         | \$4,133,305.63         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$867,083.53           | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$5,000,389.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHH3    |  | FT MORTGAGE COMPANIES | 34         | \$4,533,672.06         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$466,780.73           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$5,000,452.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHJ9    |  | FT MORTGAGE COMPANIES | 32         | \$3,500,158.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$3,500,158.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KK22    |  | Unavailable           | 19         | \$1,500,097.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,500,097.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KK30    |  | Unavailable           | 15         | \$1,003,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,003,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KK63    |  | Unavailable           | 16         | \$2,058,329.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,058,329.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KKJ5    |  | Unavailable           | 16         | \$1,499,946.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,499,946.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KKK2    |  | Unavailable           | 22         | \$1,500,128.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$1,500,128.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KKM8    | Unavailable                  | 53        | \$8,000,457.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b> | <b>\$8,000,457.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KKP1    | Unavailable                  | 26        | \$3,500,090.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$3,500,090.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KKT3    | Unavailable                  | 23        | \$1,499,927.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$1,499,927.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KKV8    | Unavailable                  | 30        | \$2,000,052.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$2,000,052.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KKW6    | Unavailable                  | 56        | \$7,499,925.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b> | <b>\$7,499,925.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KLH8    | Unavailable                  | 15        | \$1,499,604.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,499,604.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KLK1    | Unavailable                  | 57        | \$6,500,873.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b> | <b>\$6,500,873.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KLL9    | Unavailable                  | 17        | \$1,999,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,999,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KLM7    | Unavailable                  | 15        | \$2,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KLS4    | Unavailable                  | 44        | \$6,000,272.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b> | <b>\$6,000,272.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KLW5    | Unavailable                  | 33        | \$4,500,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,500,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQC4    | CRESTAR MORTGAGE CORPORATION | 1         | \$40,800.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$1,599,138.76        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,639,938.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQD2    | CRESTAR MORTGAGE CORPORATION | 7         | \$609,180.44          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43        | \$4,410,723.50        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b> | <b>\$5,019,903.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQE0    | CRESTAR MORTGAGE CORPORATION | 31        | \$2,675,400.76        | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 74         | \$7,854,977.42         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$10,530,378.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQF7    |  | CRESTAR MORTGAGE CORPORATION   | 13         | \$1,551,950.00         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 58         | \$5,704,555.68         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$7,256,505.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQG5    |  | CRESTAR MORTGAGE CORPORATION   | 9          | \$586,000.00           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 65         | \$5,685,902.09         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$6,271,902.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQH3    |  | CRESTAR MORTGAGE CORPORATION   | 18         | \$1,834,380.00         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 57         | \$4,891,001.39         | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$6,725,381.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KTH0    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$960,673.25           | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$183,651.52           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,144,324.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KTK3    |  | NATIONAL CITY MORTGAGE COMPANY | 235        | \$15,620,287.27        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 78         | \$5,505,006.02         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>313</b> | <b>\$21,125,293.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L2Y0    |  | CITICORP MORTGAGE INC.         | 11         | \$1,649,188.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,649,188.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L2Z7    |  | CITICORP MORTGAGE INC.         | 76         | \$9,495,014.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$9,495,014.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L3A1    |  | CITICORP MORTGAGE INC.         | 29         | \$3,156,743.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,156,743.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L3B9    |  | CITICORP MORTGAGE INC.         | 85         | \$12,241,172.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$12,241,172.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L3C7    |  |                                | 588        | \$82,509,665.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CITICORP<br>MORTGAGE INC.              |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>588</b> | <b>\$82,509,665.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383L3D5    |  | CITICORP<br>MORTGAGE INC.              | 121        | \$16,622,660.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,622,660.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383L3E3    |  | CITICORP<br>MORTGAGE INC.              | 31         | \$4,444,357.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,444,357.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383L3G8    |  | CITICORP<br>MORTGAGE INC.              | 258        | \$41,048,310.20        | 52.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 244        | \$36,508,251.24        | 47.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>502</b> | <b>\$77,556,561.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383L3H6    |  | CITICORP<br>MORTGAGE INC.              | 14         | \$1,958,328.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,958,328.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383L3J2    |  | CITICORP<br>MORTGAGE INC.              | 174        | \$19,879,324.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$19,879,324.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383L3K9    |  | CITICORP<br>MORTGAGE INC.              | 233        | \$25,376,650.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$25,376,650.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383L3L7    |  | CITICORP<br>MORTGAGE INC.              | 67         | \$5,953,344.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$5,953,344.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383L3Q6    |  | CITICORP<br>MORTGAGE INC.              | 22         | \$3,252,093.34         | 74.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 7          | \$1,109,262.08         | 25.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,361,355.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383L4J1    |  | MI FINANCIAL<br>CORPORATION            | 53         | \$7,762,006.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,762,006.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383L6A8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 2          | \$49,658.28            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$49,658.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LGA7    | UNION PLANTERS BANK NA | 29        | \$3,484,403.57        | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31        | \$3,440,878.37        | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b> | <b>\$6,925,281.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGC3    | UNION PLANTERS BANK NA | 57        | \$6,774,545.86        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22        | \$2,765,624.94        | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b> | <b>\$9,540,170.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGD1    | UNION PLANTERS BANK NA | 31        | \$2,846,870.01        | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23        | \$2,172,773.37        | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b> | <b>\$5,019,643.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGE9    | UNION PLANTERS BANK NA | 28        | \$3,156,111.07        | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$1,614,981.43        | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b> | <b>\$4,771,092.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGG4    | UNION PLANTERS BANK NA | 40        | \$3,221,534.03        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18        | \$1,622,586.59        | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b> | <b>\$4,844,120.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGH2    | UNION PLANTERS BANK NA | 34        | \$2,681,901.67        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$1,053,345.70        | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b> | <b>\$3,735,247.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L GK5   | UNION PLANTERS BANK NA | 16        | \$1,005,321.50        | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$1,434,069.06        | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$2,439,390.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LH40    | HIBERNIA NATIONAL BANK | 32        | \$3,036,009.93        | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41        | \$4,698,573.42        | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b> | <b>\$7,734,583.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LH57    | HIBERNIA NATIONAL BANK | 13        | \$1,031,944.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,031,944.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LHV0    | HIBERNIA NATIONAL BANK | 19        | \$2,175,054.74        | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 42         | \$5,825,205.22         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$8,000,259.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LHW8    |  | HIBERNIA NATIONAL BANK           | 65         | \$6,105,750.69         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$396,100.27           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$6,501,850.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LHX6    |  | HIBERNIA NATIONAL BANK           | 34         | \$3,120,601.24         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 169        | \$20,880,519.30        | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>203</b> | <b>\$24,001,120.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LHY4    |  | HIBERNIA NATIONAL BANK           | 28         | \$2,138,412.26         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 49         | \$5,364,700.88         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$7,503,113.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LS89    |  | MID AMERICA FEDERAL SAVINGS BANK | 136        | \$13,410,929.74        | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,123,593.73         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>144</b> | <b>\$14,534,523.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LT39    |  | COLUMBIA NATIONAL INC.           | 41         | \$3,986,866.62         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$358,600.00           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$4,345,466.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTN5    |  | COLUMBIA NATIONAL INC.           | 27         | \$3,668,229.57         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$129,200.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,797,429.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTP0    |  | COLUMBIA NATIONAL INC.           | 57         | \$8,097,836.85         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$140,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$8,237,836.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTT2    |  | COLUMBIA NATIONAL INC.           | 35         | \$4,899,500.00         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$100,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,999,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTU9    |  | COLUMBIA NATIONAL INC.           | 86         | \$10,825,209.94        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 1          | \$175,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$11,000,209.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTV7    |  | COLUMBIA NATIONAL INC. | 13         | \$1,804,800.00         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$195,000.00           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTW5    |  | COLUMBIA NATIONAL INC. | 68         | \$8,872,845.00         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$127,920.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$9,000,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTX3    |  | COLUMBIA NATIONAL INC. | 103        | \$12,838,210.00        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$63,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$12,901,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTZ8    |  | COLUMBIA NATIONAL INC. | 7          | \$843,181.06           | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$228,736.21           | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,071,917.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LY66    |  | CITICORP MORTGAGE INC. | 83         | \$8,312,791.74         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$2,861,238.52         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$11,174,030.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LY74    |  | CITICORP MORTGAGE INC. | 54         | \$3,074,661.03         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 105        | \$6,789,179.72         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>159</b> | <b>\$9,863,840.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LY82    |  | CITICORP MORTGAGE INC. | 7          | \$419,968.67           | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$1,108,271.08         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$1,528,239.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZA6    |  | CITICORP MORTGAGE INC. | 13         | \$1,942,813.75         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 223        | \$35,320,185.32        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>236</b> | <b>\$37,262,999.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZB4    |  | CITICORP MORTGAGE INC. | 105        | \$11,931,728.17        | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 744        | \$112,577,798.37       | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>849</b> | <b>\$124,509,526.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31383LZC2    |  | CITICORP MORTGAGE INC. | 19         | \$2,329,965.51          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 366        | \$55,895,372.87         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>385</b> | <b>\$58,225,338.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31383LZE8    |  | CITICORP MORTGAGE INC. | 3          | \$99,618.08             | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,073,757.15          | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,173,375.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31383LZG3    |  | CITICORP MORTGAGE INC. | 1          | \$123,406.03            | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$1,852,915.45          | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,976,321.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31383LZJ7    |  | CITICORP MORTGAGE INC. | 2          | \$210,300.80            | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$846,377.22            | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,056,678.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31383LZK4    |  | Unavailable            | 51         | \$7,044,826.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$7,044,826.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31383LZL2    |  | CITICORP MORTGAGE INC. | 4          | \$280,016.03            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 159        | \$21,428,914.63         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>163</b> | <b>\$21,708,930.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31383LZM0    |  | CITICORP MORTGAGE INC. | 33         | \$3,316,589.20          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 219        | \$27,871,278.43         | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>252</b> | <b>\$31,187,867.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31383LZP3    |  | CITICORP MORTGAGE INC. | 5          | \$710,749.83            | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$887,178.63            | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,597,928.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31383LZQ1    |  | CITICORP MORTGAGE INC. | 1          | \$50,673.74             | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$2,323,085.04          | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,373,758.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31383LZR9    |  |                        | 11         | \$717,476.15            | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CITICORP<br>MORTGAGE INC.                     |            |                        |             |          |               |          |               |
|              |  | Unavailable                                   | 20         | \$1,925,413.67         | 72.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,642,889.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383M2W2    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 19         | \$1,096,289.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,096,289.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383M3B7    |  | SUNTRUST<br>MORTGAGE INC.                     | 72         | \$9,281,180.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,281,180.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383M3C5    |  | SUNTRUST<br>MORTGAGE INC.                     | 68         | \$8,603,187.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$8,603,187.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383M3D3    |  | SUNTRUST<br>MORTGAGE INC.                     | 76         | \$9,580,199.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,580,199.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383M3F8    |  | SUNTRUST<br>MORTGAGE INC.                     | 88         | \$9,729,722.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$9,729,722.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383M3G6    |  | SUNTRUST<br>MORTGAGE INC.                     | 42         | \$4,901,013.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,901,013.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383M3H4    |  | SUNTRUST<br>MORTGAGE INC.                     | 89         | \$9,124,086.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$9,124,086.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383M3J0    |  | SUNTRUST<br>MORTGAGE INC.                     | 97         | \$9,014,678.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$9,014,678.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383M3K7    |  | SUNTRUST<br>MORTGAGE INC.                     | 25         | \$2,872,206.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,872,206.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383MH30    |  | FLAGSTAR BANK,<br>FSB                         | 5          | \$422,023.80           | 3.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 105        | \$11,577,027.76        | 96.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$11,999,051.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MH48    | FLAGSTAR BANK,<br>FSB | 31         | \$3,515,350.00         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$6,484,667.31         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$10,000,017.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHG1    | FLAGSTAR BANK,<br>FSB | 3          | \$427,117.84           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 221        | \$36,575,927.26        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>224</b> | <b>\$37,003,045.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHH9    | FLAGSTAR BANK,<br>FSB | 3          | \$440,450.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 110        | \$16,559,709.16        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>113</b> | <b>\$17,000,159.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHJ5    | FLAGSTAR BANK,<br>FSB | 7          | \$1,004,189.43         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 112        | \$15,995,602.53        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>119</b> | <b>\$16,999,791.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHL0    | FLAGSTAR BANK,<br>FSB | 102        | \$11,462,517.13        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$537,170.19           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>107</b> | <b>\$11,999,687.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHN6    | FLAGSTAR BANK,<br>FSB | 28         | \$2,734,994.19         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 119        | \$12,265,778.15        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>147</b> | <b>\$15,000,772.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHP1    | FLAGSTAR BANK,<br>FSB | 13         | \$1,603,953.63         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 379        | \$52,398,209.28        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>392</b> | <b>\$54,002,162.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHQ9    | FLAGSTAR BANK,<br>FSB | 22         | \$2,450,272.80         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 181        | \$21,550,200.81        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>203</b> | <b>\$24,000,473.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHR7    | FLAGSTAR BANK,<br>FSB | 32         | \$3,315,544.16         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$11,685,220.02        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>119</b> | <b>\$15,000,764.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHS5    | FLAGSTAR BANK,        | 12         | \$1,570,818.37         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |                    |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | FSB                |            |                        |             |          |                    |    |          |               |
|              | Unavailable        | 228        | \$32,431,246.78        | 95.38%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>240</b> | <b>\$34,002,065.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHT3    | FLAGSTAR BANK, FSB | 14         | \$1,388,000.00         | 4.08%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 279        | \$32,610,168.79        | 95.92%      | 1        | \$78,089.76        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>293</b> | <b>\$33,998,168.79</b> | <b>100%</b> | <b>1</b> | <b>\$78,089.76</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHX4    | FLAGSTAR BANK, FSB | 8          | \$910,881.86           | 5.06%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 134        | \$17,088,607.13        | 94.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$17,999,488.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383MK28    | RBMG INC.          | 11         | \$791,075.00           | 28.72%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$1,962,924.21         | 71.28%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,753,999.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383MK51    | RBMG INC.          | 40         | \$5,365,860.04         | 24.05%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 108        | \$16,943,110.44        | 75.95%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$22,308,970.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383MK69    | RBMG INC.          | 44         | \$6,686,461.70         | 25.73%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 132        | \$19,303,442.03        | 74.27%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>176</b> | <b>\$25,989,903.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383MKT9    | RBMG INC.          | 7          | \$983,309.35           | 13.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$6,071,261.81         | 86.06%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$7,054,571.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383MKV4    | RBMG INC.          | 42         | \$2,924,105.86         | 29.05%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$7,140,910.47         | 70.95%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$10,065,016.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383MKW2    | RBMG INC.          | 19         | \$1,253,786.66         | 31.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$2,689,575.51         | 68.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$3,943,362.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383MKY8    | RBMG INC.          | 15         | \$1,032,226.57         | 23.38%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$3,382,874.14         | 76.62%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$4,415,100.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383MKZ5    | RBMG INC.          | 7          | \$1,138,247.69         | 30.97%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,536,596.10         | 69.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,674,843.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MMW0    |  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 11         | \$1,242,322.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,242,322.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MN58    |  | PROVIDENT BANK OF MARYLAND                 | 4          | \$369,195.72           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11         | \$1,960,653.91         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,329,849.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MT78    |  | TRACY FEDERAL BANK FSB                     | 8          | \$1,008,731.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,008,731.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MY23    |  | Unavailable                                | 42         | \$5,527,589.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,527,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MY31    |  | Unavailable                                | 11         | \$1,625,357.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,625,357.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MY56    |  | Unavailable                                | 15         | \$1,910,035.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,910,035.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MY64    |  | HOMESIDE LENDING, INC.                     | 28         | \$3,228,927.51         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$273,180.79           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,502,108.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYP2    |  | Unavailable                                | 104        | \$15,998,852.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$15,998,852.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYQ0    |  | HOMESIDE LENDING, INC.                     | 32         | \$4,688,591.88         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 275        | \$41,758,221.33        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>307</b> | <b>\$46,446,813.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYR8    |  | HOMESIDE LENDING, INC.                     | 20         | \$2,478,375.59         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 302        | \$42,248,287.65        | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>322</b> | <b>\$44,726,663.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYS6    |  | HOMESIDE LENDING, INC.                     | 2          | \$235,520.65           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 171        | \$24,633,165.86        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$24,868,686.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MYT4    | HOMESIDE LENDING, INC. | 19         | \$2,424,020.08         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 225        | \$31,900,513.11        | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>244</b> | <b>\$34,324,533.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYU1    | HOMESIDE LENDING, INC. | 4          | \$593,319.29           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 202        | \$27,663,484.93        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>206</b> | <b>\$28,256,804.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYW7    | HOMESIDE LENDING, INC. | 42         | \$5,152,180.96         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$893,996.37           | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$6,046,177.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYZ0    | HOMESIDE LENDING, INC. | 2          | \$330,984.63           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 103        | \$14,896,704.93        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>105</b> | <b>\$15,227,689.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZ22    | HOMESIDE LENDING, INC. | 10         | \$773,461.19           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 225        | \$22,233,826.67        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>235</b> | <b>\$23,007,287.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZ30    | HOMESIDE LENDING, INC. | 47         | \$3,747,941.98         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 342        | \$28,283,049.65        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>389</b> | <b>\$32,030,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZC0    | Unavailable            | 73         | \$11,019,307.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$11,019,307.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZD8    | HOMESIDE LENDING, INC. | 2          | \$235,811.30           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 176        | \$25,604,190.20        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>178</b> | <b>\$25,840,001.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZE6    | HOMESIDE LENDING, INC. | 21         | \$2,684,720.16         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 209        | \$29,354,467.96        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>230</b> | <b>\$32,039,188.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZJ5    | HOMESIDE LENDING, INC. | 14         | \$1,680,932.32         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$292,633.73           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,973,566.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZK2    | HOMESIDE LENDING, INC. |  | 1          | \$117,600.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 18         | \$2,839,628.13         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,957,228.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZL0    | Unavailable            |  | 27         | \$3,518,017.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$3,518,017.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZM8    | HOMESIDE LENDING, INC. |  | 1          | \$141,770.87           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16         | \$2,679,487.17         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$2,821,258.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZN6    | HOMESIDE LENDING, INC. |  | 14         | \$2,029,867.16         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 75         | \$10,710,978.42        | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$12,740,845.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZP1    | HOMESIDE LENDING, INC. |  | 26         | \$3,163,064.71         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 189        | \$26,855,342.38        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>215</b> | <b>\$30,018,407.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZQ9    | HOMESIDE LENDING, INC. |  | 7          | \$892,936.68           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 108        | \$15,447,261.80        | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>115</b> | <b>\$16,340,198.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZS5    | Unavailable            |  | 17         | \$1,945,790.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,945,790.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZT3    | Unavailable            |  | 51         | \$4,444,118.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$4,444,118.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZU0    | HOMESIDE LENDING, INC. |  | 3          | \$189,114.30           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 44         | \$3,532,997.99         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$3,722,112.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZV8    | HOMESIDE LENDING, INC. |  | 1          | \$55,960.47            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 30         | \$2,450,139.33         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$2,506,099.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MZX4    | HOMESIDE LENDING, INC.       | 43         | \$3,943,565.80         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$625,287.29           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$4,568,853.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZZ9    | HOMESIDE LENDING, INC.       | 3          | \$371,358.63           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$2,460,864.41         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,832,223.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5A5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$847,748.77           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$4,367,091.72         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,214,840.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5B3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,817,095.72         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$11,841,046.27        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$13,658,141.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5C1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$349,926.34           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$10,992,400.83        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$11,342,327.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5J6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$303,734.43           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$2,708,344.58         | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,012,079.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5K3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,223,142.46         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$5,603,181.42         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$6,826,323.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5Q0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,149,261.33         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,164,436.33         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,313,697.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5R8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$237,936.31           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$4,702,720.49         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,940,656.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5S6    | COUNTRYWIDE                  | 6          | \$694,693.47           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 83         | \$9,174,397.77         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$9,869,091.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5W7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$519,700.00           | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$1,574,706.97         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,094,406.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5X5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,476,800.00         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,834,811.30         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,311,611.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6B2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,971,267.58         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$7,570,364.29         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,541,631.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6C0    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$13,274,959.63        | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$17,635,190.27        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$30,910,149.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6D8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,685,824.84         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 219        | \$25,300,796.10        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$33,986,620.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6E6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,076,373.15         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,127,947.21         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,204,320.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6F3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,476,074.89         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$3,549,877.85         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,025,952.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6M8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,198,460.25         | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,356,402.75         | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,554,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6N6    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,792,022.80        | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                  | 103        | \$12,412,773.99        | 53.49%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$23,204,796.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6P1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$680,865.24           | 7.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$8,876,865.79         | 92.88%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$9,557,731.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6R7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$408,750.00           | 31.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$895,449.21           | 68.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,304,199.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6T3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,598,011.78         | 37.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$4,403,990.62         | 62.9%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$7,002,002.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6V8    |  | COUNTRYWIDE HOME LOANS, INC. | 317        | \$39,758,938.66        | 71.9%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$15,536,688.35        | 28.1%       | 1        | \$58,048.14        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>447</b> | <b>\$55,295,627.01</b> | <b>100%</b> | <b>1</b> | <b>\$58,048.14</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6W6    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$17,114,169.70        | 39.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 224        | \$26,660,260.08        | 60.9%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$43,774,429.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6X4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$196,250.00           | 4.77%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,920,703.00         | 95.23%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,116,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$884,609.65           | 28.62%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,206,470.51         | 71.38%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,091,080.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$19,966,913.48        | 66.67%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$9,980,663.48         | 33.33%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$29,947,576.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383N7A3    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$14,257,246.46        | 59.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$9,704,370.71         | 40.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>200</b> | <b>\$23,961,617.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383N7B1    |  | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$292,500.99           | 3.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 76         | \$8,060,988.14         | 96.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$8,353,489.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383N7G0    |  | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$87,630.00            | 5.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 14         | \$1,457,199.71         | 94.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,544,829.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383N7H8    |  | COUNTRYWIDE HOME LOANS, INC.              | 43         | \$5,967,768.08         | 49.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 44         | \$6,091,397.50         | 50.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$12,059,165.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383N7M7    |  | Unavailable                               | 3          | \$255,229.95           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$255,229.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NA27    |  | ROSLYN NATIONAL MORTGAGE CORPORATION      | 27         | \$4,524,319.49         | 64.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 16         | \$2,520,303.43         | 35.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,044,622.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NA43    |  | ROSLYN NATIONAL MORTGAGE CORPORATION      | 65         | \$10,024,869.42        | 90.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,081,131.25         | 9.73%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$11,106,000.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NBA8    |  | OLD KENT MORTGAGE COMPANY                 | 18         | \$1,216,703.74         | 67.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 7          | \$576,914.12           | 32.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,793,617.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NBB6    |  | OLD KENT MORTGAGE COMPANY                 | 13         | \$644,917.06           | 35.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 19         | \$1,175,490.95         | 64.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,820,408.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383NCK5    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 19         | \$1,771,686.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,771,686.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383NCL3    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE                                   | 36         | \$4,208,015.34         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$244,161.76           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,452,177.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383NCM1    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE                                   | 109        | \$13,019,666.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$13,019,666.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383NCP4    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE                                   | 22         | \$2,186,916.46         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$1,010,708.54         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,197,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383NCS8    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE                                   | 42         | \$5,004,076.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,004,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383P2N5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 13         | \$1,887,444.00         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 109        | \$14,517,019.95        | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$16,404,463.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383P2Q8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 14         | \$1,720,652.98         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$2,112,218.40         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,832,871.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383P2R6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 14         | \$1,439,137.63         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 39         | \$4,049,166.77         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$5,488,304.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P2U9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$50,000.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,191,442.79         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,241,442.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PA22    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 23         | \$3,474,366.94         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$1,234,979.54         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,709,346.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PA30    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 134        | \$18,143,371.18        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 53         | \$6,884,205.82         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$25,027,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PAG1    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 21         | \$3,001,353.89         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$3,845,978.90         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,847,332.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PAH9    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 51         | \$5,581,348.66         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 75         | \$10,332,812.31        | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$15,914,160.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PAJ5    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 41         | \$4,924,308.27         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 159        | \$19,918,967.50        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$24,843,275.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PAK2    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 13         | \$986,855.59           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 88         | \$9,073,880.09         | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,060,735.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PAP1    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$280,462.43           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$2,359,561.12         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,640,023.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PAR7    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$534,787.16          | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10        | \$1,064,137.30        | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,598,924.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PAS5    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$715,492.19          | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27        | \$2,928,683.86        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b> | <b>\$3,644,176.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PAT3    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$351,915.46          | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$857,223.84          | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,209,139.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PAY2    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,895,052.00        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$523,499.97          | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,418,551.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PB54    | Unavailable                  | 67        | \$3,639,381.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b> | <b>\$3,639,381.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PB62    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$68,662.26           | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$204,370.59          | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$273,032.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PB96    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,551,036.86        | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32        | \$3,337,670.43        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b> | <b>\$4,888,707.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBA3    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,880,204.00        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17        | \$2,609,940.00        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b> | <b>\$5,490,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBE5    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$710,450.00          | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19        | \$2,833,397.09        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,543,847.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBG0    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$3,770,454.56        | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86        | \$13,015,431.34       | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>115</b> | <b>\$16,785,885.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBH8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,275,101.05         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$9,357,848.62         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$13,632,949.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,635,090.42         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,143,849.19         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,778,939.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBL9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,602,454.86         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$4,913,504.49         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,515,959.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBS4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$186,950.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$1,626,328.17         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,813,278.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBT2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,450,364.27         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$8,192,881.36         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,643,245.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBU9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,166,099.00         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,612,286.41         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,778,385.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBV7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$293,810.25           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,446,594.11         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,740,404.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBX3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$417,370.00           | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,335,924.33         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,753,294.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBY1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$968,477.50           | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,722,705.50         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,691,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PC20    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,201,326.38         | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$747,842.10           | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,949,168.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PC79    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,801,659.90         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$7,943,896.68         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$9,745,556.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PC87    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$361,414.92           | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$843,089.05           | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,204,503.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PC95    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,193,559.15         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$3,556,856.42         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$5,750,415.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCD6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,421,765.50         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$5,571,470.62         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$7,993,236.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCF1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,565,313.60         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$5,205,318.33         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,770,631.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCG9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,703,930.44         | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$11,727,094.11        | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$13,431,024.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCH7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$422,154.99           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$7,657,704.46         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$8,079,859.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCJ3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$286,837.71           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$4,304,872.84         | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,591,710.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PCK0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,639,752.98         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,500,548.23         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,140,301.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCM6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$830,129.50           | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$2,770,580.61         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,600,710.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCN4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$269,266.05           | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,766,090.10         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,035,356.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCV6    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$13,289,594.97        | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 155        | \$18,696,754.23        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>261</b> | <b>\$31,986,349.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCW4    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$13,657,198.60        | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 211        | \$25,036,741.03        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>319</b> | <b>\$38,693,939.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCX2    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,563,442.60         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$8,895,318.81         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$18,458,761.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCY0    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,836,164.33        | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 178        | \$23,964,399.63        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>268</b> | <b>\$35,800,563.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCZ7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,587,926.00         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 261        | \$31,383,248.78        | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>287</b> | <b>\$33,971,174.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PD37    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,005,105.00         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,138,044.97         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,143,149.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PD60    | COUNTRYWIDE                  | 7          | \$981,712.81           | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 16         | \$1,616,228.57         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,597,941.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PD78    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,996,559.51         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,336,946.86         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,333,506.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PDA1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,759,617.77         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$556,550.41           | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,316,168.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PDB9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,456,673.34         | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,518,818.73         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,975,492.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PDG8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$735,165.00           | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,322,000.06         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,057,165.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PDK9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$858,637.64           | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,568,582.44         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,427,220.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PDM5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,554,205.00         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$5,916,328.60         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$13,470,533.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PDN3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,764,150.00         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,418,684.10         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,182,834.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PDQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$448,250.02           | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$867,122.72           | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,315,372.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PDR4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$790,550.00           | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 5          | \$599,909.58           | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,390,459.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PDZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$760,040.00           | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$880,800.00           | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,640,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PE77    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,798,490.00         | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,874,204.38         | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,672,694.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PE93    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,796,021.17         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,293,566.23         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,089,587.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PEB8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,843,569.00         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$6,933,585.55         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$13,777,154.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PEC6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,323,715.00         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,288,682.83         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,612,397.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PEK8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,206,520.64         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$439,525.52           | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,646,046.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PEQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,313,171.00         | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,991,727.25         | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,304,898.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PER3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,798,820.00         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,825,963.19         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,624,783.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PES1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,208,650.00         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,409,348.51         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,617,998.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PEW2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,965,653.00         | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,343,867.12         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,309,520.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PF27    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,270,291.35         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$7,290,664.35         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$10,560,955.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PF43    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,768,565.58         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,878,677.29         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,647,242.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PF50    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,957,493.85         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$8,452,466.37         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$18,409,960.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PF68    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$396,091.01           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$3,270,302.74         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,666,393.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PF76    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$692,150.00           | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,022,430.00         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,714,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PF92    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,412,480.00         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,230,429.28         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,642,909.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFA9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,922,459.42         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$5,632,842.18         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$7,555,301.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFB7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,209,825.47         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$543,903.90           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,753,729.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PFC5    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,066,772.49         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$3,366,729.38         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$11,433,501.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFD3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,482,012.74         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$4,251,560.05         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,733,572.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFE1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$341,709.34           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$2,393,214.36         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,734,923.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFH4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,217,515.76         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$5,823,533.78         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,041,049.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFJ0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,582,938.27         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$6,852,072.54         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$8,435,010.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFK7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$270,646.89           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$8,102,909.82         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$8,373,556.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFL5    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,721,290.00        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$8,963,788.00         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>163</b> | <b>\$19,685,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFM3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,408,771.00         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$7,002,163.71         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$9,410,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFN1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$362,558.28           | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,236,258.99         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,598,817.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PPF6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,174,896.84         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$3,156,152.17         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,331,049.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFQ4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$627,619.09           | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$2,473,007.30         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,100,626.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFR2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,200.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$2,945,433.77         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,035,633.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFZ4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,007,782.99         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,508,960.88         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,516,743.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PG59    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,230,686.24         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$7,917,479.78         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$9,148,166.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PG67    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,539,729.35         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$3,476,650.33         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,016,379.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PG83    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,823,610.21         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$15,924,830.29        | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>179</b> | <b>\$20,748,440.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PG91    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,300.00            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$1,631,951.52         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,694,251.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PGC4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$645,280.00           | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$2,747,921.82         | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,393,201.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PGE0    | COUNTRYWIDE                  | 39         | \$5,125,443.50         | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 23         | \$3,312,130.98         | 39.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,437,574.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PGF7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,240,264.83         | 22.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,212,763.50         | 77.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,453,028.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PGM2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$648,805.00           | 30.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,461,078.68         | 69.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,109,883.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PGN0    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,516,715.00         | 60.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,207,125.06         | 39.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,723,840.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PGP5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,071,779.50         | 54.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,024,602.04         | 45.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,096,381.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PGR1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$455,765.00           | 34.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 7          | \$858,802.32           | 65.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,314,567.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PGT7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$182,400.00           | 12.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,327,153.00         | 87.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,509,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PGU4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,226,374.90         | 20.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,654,149.63         | 79.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,880,524.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PGV2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,527,734.85         | 23.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 78         | \$8,362,303.58         | 76.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,890,038.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PGW0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,232,197.79         | 8%          | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 102        | \$14,164,888.00        | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$15,397,085.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PGX8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,000,670.00         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 182        | \$23,977,011.59        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$24,977,681.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PGY6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,847,188.14         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,016,840.47         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$11,864,028.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PH66    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,027,482.38         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,280,944.38         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,308,426.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PH74    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,757,689.68         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 173        | \$21,136,784.93        | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$25,894,474.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PH82    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,522,792.10         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 219        | \$22,314,773.70        | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$24,837,565.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PH90    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,103,752.20         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$9,513,534.85         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$10,617,287.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PHA7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$311,504.76           | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$872,740.24           | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,184,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PHB5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$356,025.00           | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,150,315.60         | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,506,340.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PHH2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$131,383.32           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,371,033.99         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,502,417.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PHJ8    |  | Unavailable                  | 66         | \$8,938,823.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,938,823.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PHL3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$786,535.00           | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$888,123.81           | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,674,658.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PHM1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,862,848.00         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,796,750.97         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,659,598.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PHN9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$531,600.00           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,779,500.21         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,311,100.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PHV1    |  | Unavailable                  | 8          | \$577,883.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$577,883.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PHY5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,775,410.00         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$8,596,695.79         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,372,105.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PJ80    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,461,335.44         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$10,483,901.72        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$11,945,237.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PJ98    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,286,086.93         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 163        | \$20,738,743.00        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$22,024,829.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PJB3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,927,250.00         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$8,097,944.83         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,025,194.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PJC1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,200.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$2,855,013.26         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>29</b> | <b>\$2,998,213.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PJN7    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$96,150.00            | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11        | \$1,270,075.85         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,366,225.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PJV9    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$99,835.59            | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 8         | \$973,893.33           | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>  | <b>\$1,073,728.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P JW7   | COUNTRYWIDE HOME LOANS, INC. |  | 24        | \$3,559,311.54         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 42        | \$6,797,550.25         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>66</b> | <b>\$10,356,861.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PKB1    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$165,000.00           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 14        | \$1,969,008.43         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>15</b> | <b>\$2,134,008.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PKC9    | Unavailable                  |  | 69        | \$9,107,551.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>69</b> | <b>\$9,107,551.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PKH8    | COUNTRYWIDE HOME LOANS, INC. |  | 10        | \$1,156,744.85         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 21        | \$2,264,810.93         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>31</b> | <b>\$3,421,555.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PKL9    | COUNTRYWIDE HOME LOANS, INC. |  | 3         | \$376,350.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 42        | \$4,828,678.58         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>45</b> | <b>\$5,205,028.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PKP0    | COUNTRYWIDE HOME LOANS, INC. |  | 9         | \$1,005,504.81         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 13        | \$1,212,430.82         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>22</b> | <b>\$2,217,935.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PKR6    | COUNTRYWIDE HOME LOANS, INC. |  | 2         | \$176,300.00           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 15        | \$1,329,562.28         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>17</b> | <b>\$1,505,862.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PKW5    | Unavailable                  |  | 7         | \$364,665.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$364,665.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PL20    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$420,500.36           | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,474,182.88         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,894,683.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PL46    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,058,945.54         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,221,836.05         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,280,781.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PL53    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$299,980.87           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$2,600,144.48         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,900,125.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLA2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,274,141.15         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$10,483,094.19        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,757,235.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLC8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$355,219.75           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,378,506.81         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,733,726.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLK0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$601,071.27           | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,107,219.31         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,708,290.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLL8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,391,375.00         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$5,427,897.00         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,819,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLM6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,425,706.10         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 273        | \$15,078,209.00        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$17,503,915.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLN4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$685,008.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$7,357,772.21         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$8,042,780.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PLR5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$341,750.00           | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$856,237.05           | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,197,987.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLV6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$645,734.66           | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$884,448.26           | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,530,182.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLW4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$979,161.00           | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,480,197.91         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,459,358.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLX2    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,826,934.21         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$9,058,173.90         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$16,885,108.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLZ7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$197,284.26           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,231,686.67         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,428,970.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PMC7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$538,427.00           | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,209,400.00         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,747,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PME3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$951,500.00           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,908,400.00         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,859,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PMG8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,580,133.00         | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$5,282,839.68         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$6,862,972.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PMJ2    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$6,418,952.38         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 371        | \$48,622,915.27        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>445</b> | <b>\$55,041,867.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PMK9    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$997,200.00           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41        | \$5,241,763.00         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b> | <b>\$6,238,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PMV5    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$758,070.00           | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$1,579,912.18         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$2,337,982.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PN36    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,048,989.08         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23        | \$2,450,771.68         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b> | <b>\$3,499,760.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PN44    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$708,730.07           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36        | \$3,736,217.08         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b> | <b>\$4,444,947.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PN69    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$264,498.28           | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$905,319.39           | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,169,817.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PN93    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$874,500.00           | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51        | \$4,830,845.30         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b> | <b>\$5,705,345.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PNE2    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$1,955,390.71         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35        | \$2,259,101.67         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b> | <b>\$4,214,492.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PNH5    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$3,010,052.49         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$236,487.88           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,246,540.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PNJ1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$115,900.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90        | \$12,758,507.97        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b> | <b>\$12,874,407.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PNU6    | COUNTRYWIDE                  | 18        | \$2,082,556.00         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 36         | \$5,500,425.70         | 72.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,582,981.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PNV4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$195,335.00           | 13.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,252,492.60         | 86.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,447,827.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PP42    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,194,727.33         | 36.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,063,627.75         | 63.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,258,355.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PP59    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$399,085.10           | 32.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 10         | \$825,707.60           | 67.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,224,792.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PPD2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,671,171.13         | 12.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 120        | \$11,743,693.58        | 87.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$13,414,864.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PPE0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,117,249.08         | 64.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 10         | \$619,621.22           | 35.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,736,870.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PPF7    |  | Unavailable                  | 8          | \$1,167,870.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,167,870.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PPH3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$491,794.12           | 18.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,133,738.88         | 81.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,625,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PPL4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$389,384.43           | 22.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,353,295.04         | 77.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,742,679.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PPW0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,547,705.47         | 34%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,004,101.83         | 66%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,551,807.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PPY6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$446,363.80           | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$791,385.08           | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,237,748.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQ25    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$800,188.90           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$10,439,281.33        | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,239,470.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQ58    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$56,525.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$3,756,330.61         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,812,855.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQA7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,501,243.97         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$3,313,627.56         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$4,814,871.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQB5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$248,889.00           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,389,618.21         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,638,507.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQD1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,659,938.34         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$8,665,664.56         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$14,325,602.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQE9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,899,932.59         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$16,488,058.19        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$21,387,990.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQG4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$180,100.00           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,636,907.86         | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,817,007.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQH2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,958,777.35         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,610,202.59         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,568,979.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PQT6    | COUNTRYWIDE HOME LOANS, INC.          | 9         | \$693,300.00          | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 38        | \$3,169,193.95        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>47</b> | <b>\$3,862,493.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQV1    | COUNTRYWIDE HOME LOANS, INC.          | 9         | \$1,233,807.91        | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 45        | \$5,660,865.09        | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$6,894,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQX7    | COUNTRYWIDE HOME LOANS, INC.          | 8         | \$984,283.00          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 49        | \$5,339,071.00        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>57</b> | <b>\$6,323,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQY5    | COUNTRYWIDE HOME LOANS, INC.          | 5         | \$475,650.00          | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 32        | \$3,373,421.14        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b> | <b>\$3,849,071.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQZ2    | COUNTRYWIDE HOME LOANS, INC.          | 1         | \$143,508.43          | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 13        | \$1,094,100.57        | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,237,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PR65    | ROSLYN NATIONAL MORTGAGE CORPORATION  | 20        | \$2,291,607.18        | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$632,751.53          | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$2,924,358.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PSR8    | FIRST FINANCIAL CARIBBEAN CORPORATION | 11        | \$1,065,795.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,065,795.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PSS6    | FIRST FINANCIAL CARIBBEAN CORPORATION | 15        | \$1,650,879.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,650,879.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PST4    | FIRST FINANCIAL CARIBBEAN CORPORATION | 11        | \$1,095,236.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,095,236.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PTQ9    |                                       | 26        | \$3,103,351.59        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMONWEALTH SAVINGS BANK        |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 20         | \$2,804,714.75         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$5,908,066.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PTR7    | COMMONWEALTH SAVINGS BANK        | 72         | \$9,215,276.40         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 46         | \$6,354,550.02         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>118</b> | <b>\$15,569,826.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PUN4    | COMMONWEALTH SAVINGS BANK        | 6          | \$829,100.00           | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2          | \$372,300.00           | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,201,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PZR0    | FIRST HOME MORTGAGE CORPORATION  | 25         | \$2,632,053.58         | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 20         | \$2,230,490.13         | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$4,862,543.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PZU3    | FIRST BANK MORTGAGE              | 28         | \$3,295,018.91         | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$769,680.80           | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$4,064,699.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q2A1    | FIRST UNION MORTGAGE CORPORATION | 43         | \$7,495,537.54         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 34         | \$5,592,245.82         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$13,087,783.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q3G7    | FIRST UNION MORTGAGE CORPORATION | 260        | \$38,816,122.03        | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 79         | \$11,661,600.01        | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>339</b> | <b>\$50,477,722.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q4Y7    | PROVIDENT BANK OF MARYLAND       | 11         | \$1,247,549.81         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 30         | \$4,752,741.92         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$6,000,291.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q5W0    | SOURCE ONE MORTGAGE CORPORATION  | 28         | \$3,573,766.35         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 92         | \$11,425,423.06        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>120</b> | <b>\$14,999,189.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383Q5X8    |  | SOURCE ONE MORTGAGE CORPORATION | 12         | \$1,897,069.36         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$2,103,289.52         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,000,358.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383Q5Y6    |  | SOURCE ONE MORTGAGE CORPORATION | 97         | \$11,414,181.11        | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 123        | \$13,586,023.94        | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>220</b> | <b>\$25,000,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383Q5Z3    |  | SOURCE ONE MORTGAGE CORPORATION | 72         | \$8,383,879.38         | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 80         | \$9,617,662.41         | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$18,001,541.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383Q6A7    |  | SOURCE ONE MORTGAGE CORPORATION | 32         | \$3,330,339.72         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30         | \$2,669,292.46         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$5,999,632.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383Q6C3    |  | SOURCE ONE MORTGAGE CORPORATION | 25         | \$3,127,071.69         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$873,026.51           | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$4,000,098.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383Q6F6    |  | SOURCE ONE MORTGAGE CORPORATION | 25         | \$2,727,870.21         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14         | \$1,333,224.51         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,061,094.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383Q6G4    |  | SOURCE ONE MORTGAGE CORPORATION | 14         | \$1,560,116.59         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26         | \$3,439,636.30         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$4,999,752.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383Q6H2    |  | SOURCE ONE MORTGAGE CORPORATION | 49         | \$5,485,027.25         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 54         | \$6,514,708.35         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$11,999,735.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6N9    |  | SOURCE ONE MORTGAGE CORPORATION | 3          | \$427,400.00           | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$572,649.43           | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,000,049.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6Q2    |  | SOURCE ONE MORTGAGE CORPORATION | 30         | \$4,150,191.84         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$1,863,870.00         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$6,014,061.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6S8    |  | SOURCE ONE MORTGAGE CORPORATION | 18         | \$2,570,029.61         | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,430,184.64         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,000,214.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6T6    |  | SOURCE ONE MORTGAGE CORPORATION | 7          | \$904,200.00           | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$129,168.76           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,033,368.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q7L2    |  | SOURCE ONE MORTGAGE CORPORATION | 4          | \$411,774.98           | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$617,146.79           | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,028,921.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QB29    |  | CRESTAR MORTGAGE CORPORATION    | 5          | \$605,100.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 69         | \$9,618,915.00         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$10,224,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QB37    |  | CRESTAR MORTGAGE CORPORATION    | 1          | \$198,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45         | \$6,249,882.48         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$6,447,882.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QB45    |  | CRESTAR MORTGAGE CORPORATION    | 5          | \$296,054.37           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36         | \$2,018,232.71         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$2,314,287.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QBA1    | THE WARWICK SAVINGS BANK     | 11        | \$1,125,752.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,125,752.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBC7    | THE WARWICK SAVINGS BANK     | 15        | \$2,099,053.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,099,053.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBG8    | CRESTAR MORTGAGE CORPORATION | 25        | \$3,626,714.18         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40        | \$6,254,758.73         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b> | <b>\$9,881,472.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBH6    | CRESTAR MORTGAGE CORPORATION | 16        | \$2,137,558.23         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38        | \$5,120,571.48         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b> | <b>\$7,258,129.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBJ2    | CRESTAR MORTGAGE CORPORATION | 29        | \$3,567,234.50         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36        | \$5,518,376.08         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b> | <b>\$9,085,610.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBK9    | CRESTAR MORTGAGE CORPORATION | 14        | \$1,902,723.28         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67        | \$9,868,204.64         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b> | <b>\$11,770,927.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBN3    | CRESTAR MORTGAGE CORPORATION | 17        | \$2,597,506.23         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23        | \$3,365,636.41         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b> | <b>\$5,963,142.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBP8    | CRESTAR MORTGAGE CORPORATION | 10        | \$642,977.21           | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30        | \$1,871,563.46         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b> | <b>\$2,514,540.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBQ6    | CRESTAR MORTGAGE CORPORATION | 9         | \$1,002,160.09         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,401,199.73         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,403,359.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBR4    | CRESTAR MORTGAGE CORPORATION | 25        | \$1,684,785.50         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 31         | \$2,010,707.70         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$3,695,493.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBS2    |  | CRESTAR MORTGAGE CORPORATION          | 9          | \$1,509,407.22         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 15         | \$2,285,273.29         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$3,794,680.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBT0    |  | CRESTAR MORTGAGE CORPORATION          | 13         | \$823,798.74           | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 57         | \$3,672,692.87         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$4,496,491.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBU7    |  | CRESTAR MORTGAGE CORPORATION          | 28         | \$3,967,908.20         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 104        | \$15,841,600.59        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>132</b> | <b>\$19,809,508.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBY9    |  | CRESTAR MORTGAGE CORPORATION          | 4          | \$558,452.44           | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 19         | \$2,278,150.00         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,836,602.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBZ6    |  | CRESTAR MORTGAGE CORPORATION          | 7          | \$920,300.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 88         | \$12,300,761.01        | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>95</b>  | <b>\$13,221,061.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QC77    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,009,306.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,009,306.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QC85    |  | MATRIX FINANCIAL SERVICES CORPORATION | 9          | \$1,009,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,009,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCB8    |  | CRESTAR MORTGAGE CORPORATION          | 5          | \$836,750.00           | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 20         | \$2,708,341.40         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,545,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCC6    |  | CRESTAR MORTGAGE CORPORATION          | 3          | \$177,100.00           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 19         | \$1,243,573.28         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,420,673.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QCE2    | Unavailable                  | 21        | \$1,381,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,381,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCF9    | CRESTAR MORTGAGE CORPORATION | 9         | \$561,220.92           | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37        | \$2,277,797.69         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b> | <b>\$2,839,018.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCG7    | CRESTAR MORTGAGE CORPORATION | 29        | \$4,492,389.86         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54        | \$8,351,164.89         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b> | <b>\$12,843,554.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCH5    | CRESTAR MORTGAGE CORPORATION | 7         | \$401,567.61           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41        | \$2,669,097.58         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b> | <b>\$3,070,665.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCJ1    | CRESTAR MORTGAGE CORPORATION | 25        | \$3,555,371.78         | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74        | \$10,121,313.87        | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b> | <b>\$13,676,685.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCQ5    | CRESTAR MORTGAGE CORPORATION | 3         | \$318,196.56           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21        | \$2,984,210.63         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,302,407.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCS1    | CRESTAR MORTGAGE CORPORATION | 5         | \$303,777.04           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39        | \$2,461,016.85         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b> | <b>\$2,764,793.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCU6    | CRESTAR MORTGAGE CORPORATION | 2         | \$144,950.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23        | \$1,350,829.41         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$1,495,779.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCX0    | CRESTAR MORTGAGE CORPORATION | 3         | \$195,328.81           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64        | \$4,200,090.86         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b> | <b>\$4,395,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCY8    | CRESTAR MORTGAGE CORPORATION | 3         | \$154,198.26           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 91         | \$5,778,964.51         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>94</b>  | <b>\$5,933,162.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCZ5    |  | CRESTAR MORTGAGE CORPORATION          | 1          | \$76,800.00            | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 28         | \$1,426,131.93         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$1,502,931.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QD43    |  | GE CAPITAL MORTGAGE SERVICES          | 4          | \$274,500.00           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 18         | \$2,931,873.07         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$3,206,373.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QD68    |  | GE CAPITAL MORTGAGE SERVICES          | 8          | \$644,245.89           | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5          | \$828,850.00           | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,473,095.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QD92    |  | GE CAPITAL MORTGAGE SERVICES          | 11         | \$1,172,105.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,172,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QDC5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 12         | \$1,008,703.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,008,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QDF8    |  | THIRD FEDERAL SAVINGS AND LOAN        | 215        | \$13,436,815.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>215</b> | <b>\$13,436,815.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QDG6    |  | THIRD FEDERAL SAVINGS AND LOAN        | 195        | \$15,639,113.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>195</b> | <b>\$15,639,113.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QDH4    |  | THIRD FEDERAL SAVINGS AND LOAN        | 533        | \$44,661,364.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>533</b> | <b>\$44,661,364.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QDJ0    |  | THIRD FEDERAL SAVINGS AND LOAN        | 158        | \$16,788,436.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>158</b> | <b>\$16,788,436.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QDK7    |  |                                       | 391        | \$38,717,520.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                | <b>391</b> | <b>\$38,717,520.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QDL5    |  | THIRD FEDERAL SAVINGS AND LOAN | 210        | \$20,982,085.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$20,982,085.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QDP6    |  | GE CAPITAL MORTGAGE SERVICES   | 13         | \$2,012,175.80         | 60.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,334,899.62         | 39.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,347,075.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QDQ4    |  | GE CAPITAL MORTGAGE SERVICES   | 36         | \$3,525,957.98         | 48.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 25         | \$3,678,770.85         | 51.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$7,204,728.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QDR2    |  | GE CAPITAL MORTGAGE SERVICES   | 35         | \$3,332,533.66         | 88.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 2          | \$425,494.08           | 11.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$3,758,027.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QDS0    |  | GE CAPITAL MORTGAGE SERVICES   | 25         | \$2,261,149.19         | 85.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 3          | \$383,300.00           | 14.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,644,449.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QDT8    |  | GE CAPITAL MORTGAGE SERVICES   | 36         | \$2,862,632.40         | 85.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 4          | \$488,632.65           | 14.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$3,351,265.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QDU5    |  | GE CAPITAL MORTGAGE SERVICES   | 48         | \$3,379,644.20         | 96.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 1          | \$114,000.00           | 3.26%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$3,493,644.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QDV3    |  | GE CAPITAL MORTGAGE SERVICES   | 10         | \$1,039,725.30         | 35.51%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 12         | \$1,888,406.41         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,928,131.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QDW1    |  | GE CAPITAL MORTGAGE SERVICES | 11         | \$1,538,760.13         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$685,063.79           | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,223,823.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QDX9    |  | GE CAPITAL MORTGAGE SERVICES | 10         | \$1,144,254.69         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,113,038.50         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,257,293.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QDZ4    |  | GE CAPITAL MORTGAGE SERVICES | 12         | \$1,417,256.01         | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,105,619.39         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,522,875.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QE75    |  | GMAC MORTGAGE CORPORATION    | 144        | \$21,989,993.53        | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,340,803.58         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$26,330,797.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QE83    |  | GMAC MORTGAGE CORPORATION    | 65         | \$10,156,259.76        | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$803,269.67           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,959,529.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QE91    |  | GMAC MORTGAGE CORPORATION    | 140        | \$20,579,985.26        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$5,841,180.81         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$26,421,166.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QEB6    |  | GE CAPITAL MORTGAGE SERVICES | 10         | \$1,283,924.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,283,924.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QEF7    |  | GE CAPITAL MORTGAGE SERVICES | 19         | \$1,999,904.02         | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,721,807.99         | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,721,712.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QEH3    | GE CAPITAL MORTGAGE SERVICES | 3          | \$187,764.90           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,858,596.01         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,046,360.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QF25    | GMAC MORTGAGE CORPORATION    | 20         | \$3,222,929.24         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,020,217.89         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,243,147.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QF33    | GMAC MORTGAGE CORPORATION    | 61         | \$9,053,182.92         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$9,602,942.35         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$18,656,125.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QF41    | GMAC MORTGAGE CORPORATION    | 66         | \$6,903,692.27         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$2,951,052.44         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$9,854,744.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QF58    | GMAC MORTGAGE CORPORATION    | 83         | \$11,364,389.16        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$5,049,790.54         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$16,414,179.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QF66    | GMAC MORTGAGE CORPORATION    | 139        | \$19,530,922.00        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$6,616,088.82         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>184</b> | <b>\$26,147,010.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QF90    | GMAC MORTGAGE CORPORATION    | 12         | \$1,427,220.27         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$104,935.29           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,532,155.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFA7    | GMAC MORTGAGE CORPORATION    | 135        | \$21,359,800.42        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,789,105.60         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>176</b> | <b>\$27,148,906.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFB5    | GMAC MORTGAGE CORPORATION    | 146        | \$22,304,167.60        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$3,202,493.72         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$25,506,661.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QFC3    |  | GMAC MORTGAGE CORPORATION | 215        | \$25,649,935.04        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$932,474.77           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$26,582,409.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFD1    |  | GMAC MORTGAGE CORPORATION | 151        | \$22,866,359.21        | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$4,049,834.26         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$26,916,193.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFE9    |  | GMAC MORTGAGE CORPORATION | 177        | \$24,273,992.04        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,239,616.06         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$26,513,608.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFF6    |  | GMAC MORTGAGE CORPORATION | 152        | \$19,767,166.57        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$3,108,937.60         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$22,876,104.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFG4    |  | GMAC MORTGAGE CORPORATION | 198        | \$26,064,113.45        | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$3,210,560.40         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$29,274,673.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFH2    |  | GMAC MORTGAGE CORPORATION | 81         | \$9,266,099.29         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$3,609,637.92         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$12,875,737.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFJ8    |  | GMAC MORTGAGE CORPORATION | 34         | \$3,964,098.22         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,144,875.98         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$7,108,974.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFL3    |  | GMAC MORTGAGE CORPORATION | 32         | \$3,164,520.61         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,354,083.51         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$4,518,604.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFM1    |  | GMAC MORTGAGE CORPORATION | 92         | \$7,437,749.69         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$587,587.28           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$8,025,336.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFN9    |  | GMAC MORTGAGE             | 61         | \$5,199,838.66         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 3          | \$303,267.37           | 5.51%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$5,503,106.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QFP4    |  | GMAC MORTGAGE CORPORATION | 55         | \$4,222,529.14         | 89.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5          | \$482,701.70           | 10.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$4,705,230.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QFR0    |  | GMAC MORTGAGE CORPORATION | 40         | \$6,245,560.01         | 73.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 14         | \$2,224,556.74         | 26.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,470,116.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QFT6    |  | GMAC MORTGAGE CORPORATION | 46         | \$6,524,781.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$6,524,781.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QFV1    |  | GMAC MORTGAGE CORPORATION | 85         | \$13,847,255.23        | 72.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 33         | \$5,299,298.09         | 27.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$19,146,553.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QFW9    |  | GMAC MORTGAGE CORPORATION | 70         | \$11,501,993.29        | 67.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 42         | \$5,613,165.51         | 32.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$17,115,158.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QFX7    |  | GMAC MORTGAGE CORPORATION | 161        | \$23,470,005.51        | 75.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 48         | \$7,675,919.80         | 24.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$31,145,925.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QFY5    |  | GMAC MORTGAGE CORPORATION | 63         | \$7,945,606.74         | 61.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 35         | \$4,953,134.25         | 38.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$12,898,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QG40    |  | FIRSTMERIT BANK, N. A.    | 5          | \$597,830.41           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$597,830.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QG57    |  | FIRSTMERIT BANK, N. A.    | 18         | \$1,603,597.05         | 96.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 1          | \$55,623.32            | 3.35%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,659,220.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QGA6    | GMAC MORTGAGE CORPORATION | 91         | \$8,915,284.73         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$637,252.47           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$9,552,537.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGB4    | GMAC MORTGAGE CORPORATION | 57         | \$9,040,204.37         | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$3,378,303.74         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$12,418,508.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGC2    | GMAC MORTGAGE CORPORATION | 151        | \$20,839,079.84        | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$3,171,810.79         | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>172</b> | <b>\$24,010,890.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGD0    | GMAC MORTGAGE CORPORATION | 160        | \$18,914,204.32        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,012,983.84         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>171</b> | <b>\$19,927,188.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGE8    | GMAC MORTGAGE CORPORATION | 40         | \$6,453,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,453,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGG3    | GMAC MORTGAGE CORPORATION | 21         | \$2,187,090.44         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$965,137.52           | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,152,227.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGH1    | GMAC MORTGAGE CORPORATION | 14         | \$1,574,024.43         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$608,346.97           | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,182,371.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGJ7    | GMAC MORTGAGE CORPORATION | 156        | \$17,852,836.32        | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$3,330,982.75         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>186</b> | <b>\$21,183,819.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGK4    | GMAC MORTGAGE CORPORATION | 3          | \$429,226.51           | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$599,206.01           | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,028,432.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGL2    | GMAC MORTGAGE             | 152        | \$20,937,612.76        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 9          | \$1,306,314.44         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$22,243,927.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGM0    |  | GMAC MORTGAGE CORPORATION | 6          | \$932,695.46           | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$173,300.00           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,105,995.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGN8    |  | GMAC MORTGAGE CORPORATION | 31         | \$4,466,094.77         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,795,085.06         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$6,261,179.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGP3    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,082,932.91         | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,050,598.09         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$8,133,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGQ1    |  | GMAC MORTGAGE CORPORATION | 178        | \$24,290,258.99        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$8,389,240.37         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$32,679,499.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGY4    |  | FIRSTMERIT BANK, N. A.    | 24         | \$1,677,349.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,677,349.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGZ1    |  | FIRSTMERIT BANK, N. A.    | 67         | \$4,389,563.99         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$1,614,831.77         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$6,004,395.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QH31    |  | Unavailable               | 40         | \$6,840,663.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,840,663.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QH56    |  | Unavailable               | 92         | \$14,450,076.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$14,450,076.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QH64    |  | OHIO SAVINGS BANK         | 7          | \$933,985.30           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 473        | \$69,182,771.12        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>480</b> | <b>\$70,116,756.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHM9    |  | M&T MORTGAGE CORPORATION  | 11         | \$1,359,946.18         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,640,093.71         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$3,000,039.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QH0     | OHIO SAVINGS BANK      |  | 1          | \$69,769.39            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 70         | \$10,851,705.21        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$10,921,474.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHR8    | Unavailable            |  | 132        | \$18,824,723.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>132</b> | <b>\$18,824,723.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHW7    | OHIO SAVINGS BANK      |  | 4          | \$696,611.41           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 27         | \$4,453,717.12         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$5,150,328.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QH5     | Unavailable            |  | 20         | \$3,301,886.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$3,301,886.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHY3    | Unavailable            |  | 36         | \$5,548,562.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$5,548,562.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QH0     | OHIO SAVINGS BANK      |  | 12         | \$1,762,123.83         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 56         | \$9,015,980.86         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$10,778,104.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QJ21    | HOMESIDE LENDING, INC. |  | 21         | \$1,660,677.21         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 51         | \$5,080,180.29         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$6,740,857.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QJ39    | HOMESIDE LENDING, INC. |  | 16         | \$1,005,918.99         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 65         | \$6,219,251.75         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$7,225,170.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QJ47    | Unavailable            |  | 15         | \$1,900,582.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,900,582.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QJ54    | HOMESIDE LENDING, INC. |  | 1          | \$62,265.49            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21         | \$1,552,893.76         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$1,615,159.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QJ62    | Unavailable            |  | 38         | \$4,112,613.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$4,112,613.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QJ70    | Unavailable            |  | 14         | \$1,767,920.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,767,920.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QJ88    | Unavailable            | 40         | \$4,326,361.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$4,326,361.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QJK1    | OHIO SAVINGS BANK      | 27         | \$2,180,752.11         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$239,234.54           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,419,986.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QJW5    | OHIO SAVINGS BANK      | 43         | \$4,387,722.86         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,505,420.88         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$5,893,143.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QJX3    | OHIO SAVINGS BANK      | 63         | \$5,915,290.95         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$3,134,097.72         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$9,049,388.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKA1    | HOMESIDE LENDING, INC. | 58         | \$6,131,015.92         | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$82,738.14            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$6,213,754.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKB9    | HOMESIDE LENDING, INC. | 24         | \$2,256,442.65         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$301,902.58           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,558,345.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKC7    | HOMESIDE LENDING, INC. | 20         | \$1,787,619.14         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$85,070.03            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,872,689.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKD5    | HOMESIDE LENDING, INC. | 4          | \$356,772.10           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$3,111,054.53         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,467,826.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKE3    | HOMESIDE LENDING, INC. | 51         | \$5,058,239.90         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84         | \$8,777,629.45         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>135</b> | <b>\$13,835,869.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKF0    | HOMESIDE LENDING, INC. | 17         | \$1,219,542.30         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$5,187,979.25         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$6,407,521.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QKG8    | HOMESIDE LENDING, INC. | 12        | \$1,040,190.79        | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45        | \$4,193,715.69        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b> | <b>\$5,233,906.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKH6    | HOMESIDE LENDING, INC. | 9         | \$799,827.43          | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24        | \$1,773,953.44        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$2,573,780.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKJ2    | Unavailable            | 52        | \$5,042,547.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b> | <b>\$5,042,547.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKK9    | Unavailable            | 17        | \$1,533,944.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,533,944.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKL7    | Unavailable            | 15        | \$1,770,279.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,770,279.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKM5    | HOMESIDE LENDING, INC. | 27        | \$2,784,177.55        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$44,715.21           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$2,828,892.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKN3    | HOMESIDE LENDING, INC. | 8         | \$1,031,140.01        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$157,832.85          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,188,972.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKP8    | HOMESIDE LENDING, INC. | 4         | \$286,550.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29        | \$2,235,514.16        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$2,522,064.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKQ6    | HOMESIDE LENDING, INC. | 5         | \$332,200.00          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14        | \$1,351,323.15        | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,683,523.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKR4    | HOMESIDE LENDING, INC. | 22        | \$1,824,026.41        | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46        | \$4,625,728.58        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$6,449,754.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKS2    | HOMESIDE LENDING, INC. | 14        | \$1,089,820.31        | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 39         | \$4,186,986.77         | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$5,276,807.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKT0    |  | HOMESIDE LENDING, INC.    | 41         | \$4,209,136.29         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 98         | \$10,141,464.22        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$14,350,600.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKU7    |  | HOMESIDE LENDING, INC.    | 2          | \$266,422.34           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$2,094,511.40         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,360,933.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKV5    |  | Unavailable               | 18         | \$1,810,969.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,810,969.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKW3    |  | HOMESIDE LENDING, INC.    | 2          | \$344,917.91           | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$822,850.00           | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,167,767.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKX1    |  | HOMESIDE LENDING, INC.    | 9          | \$992,772.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$3,633,184.96         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$4,625,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QKZ6    |  | HOMESIDE LENDING, INC.    | 7          | \$574,199.00           | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$1,540,410.41         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,114,609.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QL28    |  | NVR MORTGAGE FINANCE INC. | 13         | \$1,202,658.00         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,797,635.00         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,000,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QL51    |  | NVR MORTGAGE FINANCE INC. | 44         | \$6,133,048.00         | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,866,850.00         | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$7,999,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QL77    |  | NVR MORTGAGE FINANCE INC. | 13         | \$1,999,242.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,999,242.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QLM4    |  |                           | 8          | \$645,791.55           | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PLYMOUTH SAVINGS BANK            |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                      | 2         | \$357,000.00          | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,002,791.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31383QLP7    |  | PLYMOUTH SAVINGS BANK            | 4         | \$402,338.51          | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6         | \$629,726.43          | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,032,064.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31383QLQ5    |  | PROVIDENT BANK OF MARYLAND       | 15        | \$2,654,192.95        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 19        | \$3,346,320.79        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$6,000,513.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31383QLS1    |  | M&T MORTGAGE CORPORATION         | 21        | \$2,448,178.74        | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26        | \$2,552,232.58        | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$5,000,411.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31383QLT9    |  | NVR MORTGAGE FINANCE INC.        | 33        | \$4,239,773.00        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13        | \$1,260,300.00        | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$5,500,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31383QMA9    |  | NVR MORTGAGE FINANCE INC.        | 33        | \$3,995,620.00        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3         | \$369,400.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,365,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31383QMC5    |  | NVR MORTGAGE FINANCE INC.        | 11        | \$1,728,050.00        | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3         | \$315,400.00          | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,043,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31383QMD3    |  | NVR MORTGAGE FINANCE INC.        | 12        | \$1,350,491.59        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3         | \$437,400.00          | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,787,891.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31383QND2    |  | Unavailable                      | 16        | \$1,191,050.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,191,050.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31383QU51    |  | FIRST UNION MORTGAGE CORPORATION | 140       | \$16,067,130.50       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>140</b> | <b>\$16,067,130.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QU69    |  | FIRST UNION MORTGAGE CORPORATION | 163        | \$18,429,384.47        | 99.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$61,952.82            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>164</b> | <b>\$18,491,337.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QU77    |  | FIRST UNION MORTGAGE CORPORATION | 68         | \$6,919,991.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$6,919,991.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QU93    |  | FIRST UNION MORTGAGE CORPORATION | 72         | \$9,065,015.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$9,065,015.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QVA9    |  | FIRST UNION MORTGAGE CORPORATION | 44         | \$5,211,745.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$5,211,745.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QVD3    |  | FIRST UNION MORTGAGE CORPORATION | 39         | \$4,631,574.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$4,631,574.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QVE1    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,762,125.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,762,125.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QVF8    |  | FIRST UNION MORTGAGE CORPORATION | 37         | \$4,433,662.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$4,433,662.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QVG6    |  | FIRST UNION MORTGAGE CORPORATION | 47         | \$5,339,506.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$5,339,506.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QVH4    |  | FIRST UNION MORTGAGE CORPORATION | 64         | \$5,759,154.65         | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$52,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$5,811,154.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QVL5    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,718,126.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,718,126.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QVR2    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$862,483.81           | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$250,000.00           | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,112,483.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QVS0    |  | FIRST UNION MORTGAGE CORPORATION | 36         | \$3,948,845.35         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27         | \$2,844,914.93         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>63</b>  | <b>\$6,793,760.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QVT8    |  | FIRST UNION MORTGAGE CORPORATION | 72         | \$6,146,204.00         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 43         | \$4,267,987.12         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$10,414,191.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QVV3    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,087,012.78         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$107,777.41           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,194,790.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QVW1    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,004,494.95         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,268,478.48         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,272,973.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QW26    |  | FIRST UNION MORTGAGE CORPORATION | 248        | \$30,416,273.13        | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 107        | \$12,365,177.79        | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>355</b> | <b>\$42,781,450.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QW34    |  | FIRST UNION MORTGAGE CORPORATION | 94         | \$10,493,633.67        | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 44         | \$4,208,366.77         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>138</b> | <b>\$14,702,000.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QW42    |  | FIRST UNION MORTGAGE CORPORATION | 87         | \$11,910,166.61        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 34         | \$5,253,653.93         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>121</b> | <b>\$17,163,820.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QW59    |  | FIRST UNION MORTGAGE CORPORATION | 83         | \$8,662,920.18         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37         | \$4,557,662.86         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>120</b> | <b>\$13,220,583.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QW75    |  | FIRST UNION MORTGAGE CORPORATION | 48         | \$6,735,128.11         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27         | \$3,402,184.17         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$10,137,312.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QW83    |  | FIRST UNION MORTGAGE CORPORATION | 39         | \$5,314,027.48         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37         | \$4,609,904.93         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$9,923,932.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QW91    |  | FIRST UNION MORTGAGE CORPORATION | 55         | \$6,218,330.68         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41         | \$4,108,710.46         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>96</b>  | <b>\$10,327,041.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QWE0    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,027,485.29         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11         | \$1,233,885.13         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,261,370.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QWF7    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$2,316,940.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,316,940.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QWG5    |  | FIRST UNION MORTGAGE CORPORATION | 31         | \$3,615,654.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$3,615,654.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QWH3    | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,559,704.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,559,704.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QWZ3    | FIRST UNION MORTGAGE CORPORATION | 86         | \$11,952,691.74        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 41         | \$6,362,783.56         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>127</b> | <b>\$18,315,475.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QX33    | RBMG INC.                        | 6          | \$704,769.49           | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 15         | \$2,307,889.18         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$3,012,658.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QX41    | RBMG INC.                        | 12         | \$1,755,200.00         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 79         | \$12,305,485.04        | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>91</b>  | <b>\$14,060,685.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QX66    | RBMG INC.                        | 7          | \$831,098.51           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 34         | \$4,539,284.81         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$5,370,383.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QX74    | RBMG INC.                        | 3          | \$507,600.00           | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$647,155.05           | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,154,755.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QX82    | RBMG INC.                        | 16         | \$949,546.07           | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 30         | \$1,723,325.80         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$2,672,871.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QX90    | RBMG INC.                        | 11         | \$585,190.14           | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 58         | \$3,078,866.14         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$3,664,056.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QXA7    | FIRST UNION MORTGAGE CORPORATION | 20         | \$2,311,731.65         | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13         | \$1,602,056.84         | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$3,913,788.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QXB5    | FIRST UNION MORTGAGE CORPORATION | 15         | \$2,446,785.37         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$585,273.96           | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,032,059.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QXC3    |  | FIRST UNION MORTGAGE CORPORATION | 26         | \$3,859,573.91         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$2,061,676.50         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$5,921,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QXE9    |  | FIRST UNION MORTGAGE CORPORATION | 73         | \$8,347,714.70         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 39         | \$4,635,850.89         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$12,983,565.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QXF6    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$2,789,192.25         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$1,314,564.67         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$4,103,756.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QXG4    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$1,745,229.68         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$478,601.24           | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,223,830.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QXJ8    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$2,030,808.23         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$622,285.93           | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,653,094.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QXL3    |  | FIRST UNION MORTGAGE CORPORATION | 23         | \$3,170,009.06         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$1,796,136.76         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,966,145.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QXM1    |  | RBMG INC.                        | 32         | \$4,788,453.54         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 97         | \$13,814,478.69        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>129</b> | <b>\$18,602,932.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QXP4    |  | RBMG INC.                        | 54         | \$8,103,490.66         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 108        | \$16,379,082.98        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>162</b> | <b>\$24,482,573.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QXS8    |  | RBMG INC.                        | 20         | \$2,693,107.75         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 80         | \$11,490,142.55        | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$14,183,250.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QXU3    |  | RBMG INC.                            | 12         | \$1,683,115.68         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$7,346,055.43         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$9,029,171.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QXV1    |  | RBMG INC.                            | 37         | \$5,461,357.20         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 123        | \$16,686,904.50        | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$22,148,261.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QXY5    |  | RBMG INC.                            | 12         | \$815,344.71           | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$2,945,935.75         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$3,761,280.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QXZ2    |  | RBMG INC.                            | 7          | \$455,970.00           | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$1,243,770.00         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$1,699,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QY73    |  | M&T MORTGAGE CORPORATION             | 13         | \$1,289,702.32         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$3,710,753.36         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$5,000,455.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QY81    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 19         | \$1,679,211.64         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$324,760.31           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,003,971.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QYC2    |  | RBMG INC.                            | 13         | \$1,446,262.35         | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$4,684,635.24         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$6,130,897.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QYD0    |  | RBMG INC.                            | 16         | \$2,124,924.90         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 88         | \$12,299,877.82        | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$14,424,802.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QYH1    |  | RBMG INC.                            | 16         | \$2,248,129.01         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$6,015,625.20         | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$8,263,754.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QZ31    |  | BANCOKLAHOMA MORTGAGE CORPORATION    | 20         | \$2,496,636.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,496,636.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QZH0    | FIRST UNION MORTGAGE CORPORATION  | 58         | \$8,106,973.25         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 19         | \$2,697,034.62         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>77</b>  | <b>\$10,804,007.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QZN7    | FIRST UNION MORTGAGE CORPORATION  | 22         | \$2,498,454.56         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14         | \$2,376,922.94         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$4,875,377.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QZQ0    | FIRST UNION MORTGAGE CORPORATION  | 17         | \$1,783,631.74         | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11         | \$1,576,982.81         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$3,360,614.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QZS6    | FIRST UNION MORTGAGE CORPORATION  | 11         | \$1,029,700.00         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$822,950.00           | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,852,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QZY3    | BANCOKLAHOMA MORTGAGE CORPORATION | 42         | \$4,741,523.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$4,741,523.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2V3    | Unavailable                       | 15         | \$1,190,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,190,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2X9    | Unavailable                       | 20         | \$1,484,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,484,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2Y7    | Unavailable                       | 6          | \$850,669.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$850,669.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2Z4    | Unavailable                       | 68         | \$7,071,489.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>68</b>  | <b>\$7,071,489.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R3A8    | WASHTENAW MORTGAGE COMPANY        | 4          | \$462,050.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 125        | \$13,139,787.46        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>129</b> | <b>\$13,601,837.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383R3J9    | GMAC MORTGAGE CORPORATION       | 8          | \$1,087,500.00         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$596,712.01           | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,684,212.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R5J7    | PRISM MORTGAGE COMPANY          | 314        | \$46,597,683.70        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18         | \$2,676,175.13         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>332</b> | <b>\$49,273,858.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R5K4    | PRISM MORTGAGE COMPANY          | 190        | \$23,198,454.28        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$155,407.63           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>192</b> | <b>\$23,353,861.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R5P3    | PRISM MORTGAGE COMPANY          | 150        | \$24,062,605.01        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$1,354,628.78         | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>158</b> | <b>\$25,417,233.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R5Q1    | PRISM MORTGAGE COMPANY          | 141        | \$17,226,248.61        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$443,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$17,669,248.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R5R9    | PRISM MORTGAGE COMPANY          | 27         | \$2,915,568.91         | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$31,980.11            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$2,947,549.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R5S7    | PRISM MORTGAGE COMPANY          | 4          | \$644,731.30           | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$1,045,867.85         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,690,599.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R6A5    | Unavailable                     | 16         | \$1,124,764.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,124,764.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R6B3    | Unavailable                     | 6          | \$354,211.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$354,211.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RAB8    | SOURCE ONE MORTGAGE CORPORATION | 5          | \$657,774.37           | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$1,370,565.64         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,028,340.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383RAC6    |  | SOURCE ONE MORTGAGE CORPORATION | 41         | \$3,689,291.27         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$1,311,195.10         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$5,000,486.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383RAD4    |  | SOURCE ONE MORTGAGE CORPORATION | 21         | \$2,083,142.03         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$917,100.00           | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,000,242.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383RAE2    |  | SOURCE ONE MORTGAGE CORPORATION | 40         | \$3,250,351.58         | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26         | \$1,750,066.83         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$5,000,418.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383RAF9    |  | SOURCE ONE MORTGAGE CORPORATION | 21         | \$1,537,659.05         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$1,462,171.36         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$2,999,830.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383RB35    |  | NAVY FEDERAL CREDIT UNION       | 27         | \$3,962,359.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,962,359.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383RB43    |  | NAVY FEDERAL CREDIT UNION       | 149        | \$20,001,758.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$20,001,758.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383RB50    |  | NAVY FEDERAL CREDIT UNION       | 61         | \$7,765,827.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$7,765,827.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383RBS0    |  | ROCKY MOUNTAIN MORTGAGE COMPANY | 8          | \$466,681.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$466,681.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31383RBT8    |  | NOVUS FINANCIAL CORPORATION     | 16         | \$1,694,721.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,694,721.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RBU5    |  | NOVUS FINANCIAL CORPORATION | 18         | \$1,808,987.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,808,987.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RBV3    |  | NOVUS FINANCIAL CORPORATION | 25         | \$1,939,082.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$1,939,082.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RBW1    |  | NOVUS FINANCIAL CORPORATION | 34         | \$2,658,111.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$2,658,111.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RBZ4    |  | NAVY FEDERAL CREDIT UNION   | 30         | \$3,971,614.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$3,971,614.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RC26    |  | Unavailable                 | 88         | \$10,983,115.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$10,983,115.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCJ9    |  | OLD KENT MORTGAGE COMPANY   | 18         | \$2,729,026.25         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$2,076,385.71         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$4,805,411.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCK6    |  | OLD KENT MORTGAGE COMPANY   | 86         | \$5,817,405.22         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$5,747,142.26         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>170</b> | <b>\$11,564,547.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCM2    |  | OLD KENT MORTGAGE COMPANY   | 67         | \$4,272,521.10         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$3,632,833.30         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$7,905,354.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCN0    |  | OLD KENT MORTGAGE COMPANY   | 25         | \$3,589,376.21         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$5,991,401.46         | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$9,580,777.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCR1    |  | OLD KENT MORTGAGE COMPANY   | 17         | \$2,400,404.65         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$3,071,801.28         | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,472,205.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCU4    |  | Unavailable                          | 128        | \$15,268,277.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$15,268,277.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCY6    |  | Unavailable                          | 423        | \$59,027,854.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>423</b> | <b>\$59,027,854.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCZ3    |  | Unavailable                          | 440        | \$61,802,968.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>440</b> | <b>\$61,802,968.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RD25    |  | Unavailable                          | 7          | \$466,479.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$466,479.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RD33    |  | M&T MORTGAGE CORPORATION             | 18         | \$2,002,714.98         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$2,997,337.01         | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$5,000,051.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RD58    |  | K HOVNANIAN MORTGAGE INC.            | 13         | \$2,005,340.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,005,340.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RD90    |  | Unavailable                          | 18         | \$1,675,143.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,675,143.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RDD1    |  | NATIONSBANC MORTGAGE CORPORATION     | 4          | \$579,326.97           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$5,504,390.05         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$6,083,717.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RDP4    |  | Unavailable                          | 63         | \$8,433,173.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$8,433,173.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RDQ2    |  | Unavailable                          | 20         | \$1,112,033.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,112,033.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RDR0    |  | Unavailable                          | 16         | \$1,875,698.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,875,698.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RE32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$919,625.82           | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$411,012.70           | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,330,638.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RE57    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$788,320.54           | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$798,932.06           | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,587,252.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RE99    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,392,234.14         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$1,628,953.89         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,021,188.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REA6    | Unavailable                          | 51         | \$3,854,767.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$3,854,767.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REB4    | WASHTENAW MORTGAGE COMPANY           | 2          | \$144,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 56         | \$3,712,156.15         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$3,856,156.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REC2    | Unavailable                          | 14         | \$1,083,894.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,083,894.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RED0    | Unavailable                          | 24         | \$2,764,608.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,764,608.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REE8    | Unavailable                          | 28         | \$2,307,863.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$2,307,863.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REF5    | WASHTENAW MORTGAGE COMPANY           | 1          | \$76,884.17            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 47         | \$5,361,596.34         | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$5,438,480.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REG3    | WASHTENAW MORTGAGE COMPANY           | 3          | \$222,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 250        | \$25,597,099.56        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>253</b> | <b>\$25,819,699.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REH1    | WASHTENAW MORTGAGE COMPANY           | 7          | \$720,921.58           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 168        | \$16,435,224.75        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$17,156,146.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383REJ7    |  | WASHTENAW MORTGAGE COMPANY           | 3          | \$322,900.00           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$2,682,285.11         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,005,185.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383REK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,487,797.44         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$13,471,642.38        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$20,959,439.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383REL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$8,810,066.00         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 69         | \$10,249,638.64        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$19,059,704.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383REM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,916,483.71         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$13,676,746.58        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$20,593,230.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383REN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$9,969,724.28         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 76         | \$9,758,271.83         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$19,727,996.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383REP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$11,626,037.58        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 114        | \$16,559,992.15        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$28,186,029.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383REQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,537,583.29         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$4,479,030.51         | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,016,613.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RER9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,606,168.34         | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 33         | \$4,331,215.37         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,937,383.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RET5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$6,737,564.07         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$11,429,176.76        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$18,166,740.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,597,519.93         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 150        | \$21,224,490.60        | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$28,822,010.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,879,156.39         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 136        | \$19,505,590.90        | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$26,384,747.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$6,215,648.29         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 113        | \$14,709,587.46        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$20,925,235.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$7,749,966.45         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$8,809,951.94         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$16,559,918.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$831,029.11           | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$267,175.34           | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,098,204.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RF23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,485,179.99         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 100        | \$12,712,155.78        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$20,197,335.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RF31    |  | CHASE MANHATTAN MORTGAGE             | 36         | \$5,556,266.33         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 114        | \$14,792,418.88        | 72.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$20,348,685.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RF49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,562,793.32         | 37.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 95         | \$12,544,410.72        | 62.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$20,107,204.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RF56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,783,847.27         | 26.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 61         | \$7,662,213.16         | 73.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$10,446,060.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RF80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,607,343.27         | 18.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 150        | \$19,987,035.84        | 81.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$24,594,379.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RF98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,957,502.87         | 41.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 94         | \$14,011,479.56        | 58.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$23,968,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RFA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,116,367.28         | 55.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,703,989.80         | 44.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,820,357.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RFB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,526,981.39         | 38.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,408,999.11         | 61.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,935,980.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RFC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,140,952.21         | 40.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,684,536.00         | 59.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,825,488.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RFF4    |  |                                      | 18         | \$1,574,945.14         | 38.89%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 28         | \$2,474,476.89         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$4,049,422.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RFG2    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$552,255.10           | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$1,312,109.49         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,864,364.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RFK3    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$378,905.03           | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$912,238.12           | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,291,143.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RFL1    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,134,619.24         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$2,233,070.70         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,367,689.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RFM9    | Unavailable                          | 19         | \$2,420,842.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,420,842.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RFN7    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$978,271.24           | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$686,029.54           | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,664,300.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RFP2    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$8,747,036.48         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 88         | \$11,591,442.00        | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$20,338,478.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RFR8    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$9,212,565.29         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 151        | \$19,590,438.26        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>212</b> | <b>\$28,803,003.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RFU1    | CHASE MANHATTAN MORTGAGE             | 33         | \$5,116,078.40         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 118        | \$14,666,741.74        | 74.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$19,782,820.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RFV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$5,646,556.24         | 32.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 84         | \$11,555,474.53        | 67.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$17,202,030.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RFX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,402,241.10         | 16.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 119        | \$16,796,686.28        | 83.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$20,198,927.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RFY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,523,804.88         | 29.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 98         | \$13,306,005.11        | 70.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$18,829,809.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RG22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$9,640,138.88         | 44.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 89         | \$11,845,797.52        | 55.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$21,485,936.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RG30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$6,613,176.23         | 41.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 72         | \$9,309,847.94         | 58.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$15,923,024.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RG48    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$755,851.73           | 75.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 3          | \$249,992.22           | 24.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,005,843.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RG71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$220,450.00           | 6.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 29         | \$3,382,373.04         | 93.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,602,823.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RG89    |  |                                      | 13         | \$1,512,044.91         | 30.67%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 27         | \$3,417,546.56         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$4,929,591.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RG97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,700,462.38         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$4,363,561.39         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$6,064,023.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RGA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$11,447,249.42        | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 97         | \$12,895,397.46        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$24,342,646.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RGB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$8,212,803.93         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 133        | \$16,900,750.55        | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>188</b> | <b>\$25,113,554.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RGE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,113,990.34         | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 160        | \$19,936,156.48        | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>194</b> | <b>\$24,050,146.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RGF3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,045,137.05         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 129        | \$16,983,626.01        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$24,028,763.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RGG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$11,475,431.97        | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$12,168,394.69        | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$23,643,826.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RGH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$9,525,529.14         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 107        | \$14,481,755.11        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$24,007,284.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RGJ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$6,691,320.12         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$14,104,592.83        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$20,795,912.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGM8    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,290,081.63         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 143        | \$18,072,906.95        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>170</b> | <b>\$21,362,988.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGN6    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$12,706,388.06        | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 58         | \$8,177,746.62         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$20,884,134.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGP1    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$9,418,993.33         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 88         | \$11,677,977.29        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$21,096,970.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGQ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,257,818.49         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 106        | \$13,252,962.89        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$21,510,781.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGS5    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,509,406.09         | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 155        | \$17,166,371.00        | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>191</b> | <b>\$21,675,777.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGT3    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,818,987.49         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 136        | \$15,065,611.67        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>171</b> | <b>\$19,884,599.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGU0    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$7,043,416.16         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 143        | \$18,010,363.87        | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$25,053,780.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RGW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,705,440.00         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$5,313,665.10         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$7,019,105.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RGX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$843,928.28           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$10,086,595.03        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$10,930,523.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RGZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$929,723.04           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$5,892,384.74         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$6,822,107.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RH21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,687,534.31         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$4,910,496.00         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$7,598,030.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RH39    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,540,510.20         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$6,729,837.66         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$11,270,347.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RH47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,197,839.84         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55         | \$5,776,666.85         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$6,974,506.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RH54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,653,604.58         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$5,311,217.73         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$6,964,822.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RH62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,843,816.24         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 30        | \$3,709,694.40        | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$5,553,510.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RH70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39        | \$3,989,996.61        | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50        | \$5,519,489.98        | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>89</b> | <b>\$9,509,486.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RH88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27        | \$2,674,208.39        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30        | \$3,111,139.58        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b> | <b>\$5,785,347.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RH96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21        | \$1,952,442.01        | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 54        | \$4,986,127.13        | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$6,938,569.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RHA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$522,600.00          | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21        | \$2,270,586.37        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,793,186.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RHC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,243,887.08        | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39        | \$4,596,074.73        | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$5,839,961.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RHD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$284,250.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31        | \$2,899,792.97        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$3,184,042.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RHE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$620,850.00          | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26        | \$2,558,134.82        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$3,178,984.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RHF2    |  | CHASE MANHATTAN MORTGAGE             | 19        | \$2,387,503.96        | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |           |                       |             |          |               |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |           |                       |             |          |               |          |               |
|              |  | Unavailable                          | 28        | \$3,134,208.50        | 56.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b> | <b>\$5,521,712.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RHG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,696,154.51        | 45.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 19        | \$2,036,295.84        | 54.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$3,732,450.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RHH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22        | \$2,846,876.07        | 64.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 15        | \$1,541,351.98        | 35.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$4,388,228.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RHL9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$639,301.19          | 35.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 10        | \$1,184,430.50        | 64.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,823,731.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RHM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$755,507.53          | 38.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 14        | \$1,223,465.30        | 61.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,978,972.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RHN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$649,577.84          | 50.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 6         | \$640,889.26          | 49.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,290,467.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RHW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$2,749,373.07        | 30.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 49        | \$6,281,129.09        | 69.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>69</b> | <b>\$9,030,502.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RHX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,088,888.55        | 51.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 10        | \$1,018,413.60        | 48.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,107,302.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RHY1    |  |                                      | 4         | \$365,891.75          | 18.72%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 15         | \$1,588,833.63         | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,954,725.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383RHZ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,414,387.44         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$2,092,971.64         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,507,359.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383RK84    | M&T MORTGAGE CORPORATION             | 15         | \$1,400,416.91         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$99,658.77            | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,500,075.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383RKA9    | CRUSADER SAVINGS BANK PASA           | 1          | \$189,836.41           | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$816,975.00           | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,006,811.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383RL26    | UNION PLANTERS BANK NA               | 34         | \$2,863,952.18         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$2,754,323.42         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$5,618,275.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383RL34    | UNION PLANTERS BANK NA               | 20         | \$1,847,972.54         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$850,135.77           | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$2,698,108.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383RLB6    | THE BRANCH BANKING AND TRUST COMPANY | 114        | \$14,539,665.07        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 45         | \$6,224,252.59         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$20,763,917.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383RLC4    | PROVIDENT BANK OF MARYLAND           | 2          | \$182,750.00           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$1,873,801.46         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,056,551.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31383RLE0    | M&T MORTGAGE CORPORATION             | 22         | \$2,634,271.03         | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,088,900.92         | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,723,171.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RLG5    | Unavailable                          | 4         | \$437,407.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$437,407.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RLH3    | M&T MORTGAGE CORPORATION             | 12        | \$1,283,632.53        | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$716,329.50          | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$1,999,962.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RLK6    | AMSOUTH BANK                         | 72        | \$6,730,021.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>72</b> | <b>\$6,730,021.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RLL4    | PROVIDENT BANK OF MARYLAND           | 10        | \$1,159,862.40        | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29        | \$3,840,269.01        | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$5,000,131.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RLQ3    | PROVIDENT SAVINGS BANK               | 12        | \$2,001,938.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,001,938.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RLZ3    | UNION PLANTERS BANK NA               | 66        | \$6,664,612.99        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$2,477,710.49        | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>90</b> | <b>\$9,142,323.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMC3    | M&T MORTGAGE CORPORATION             | 20        | \$2,468,286.64        | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14        | \$1,531,522.18        | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$3,999,808.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMD1    | M&T MORTGAGE CORPORATION             | 13        | \$1,284,212.87        | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10        | \$1,215,716.69        | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$2,499,929.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RME9    | MERCANTILE BANK NATIONAL ASSOCIATION | 26        | \$1,745,861.64        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$262,146.59          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$2,008,008.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMF6    | PROVIDENT BANK OF MARYLAND           | 6         | \$929,500.00          | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$1,510,663.87        | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,440,163.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RMG4    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 44         | \$6,214,978.60         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 123        | \$18,785,512.77        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$25,000,491.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMH2    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 34         | \$4,408,814.73         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 126        | \$17,593,312.49        | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$22,002,127.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMJ8    | Unavailable                               | 18         | \$3,175,807.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,175,807.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMK5    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1          | \$230,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 48         | \$6,936,497.64         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,166,497.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RML3    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 7          | \$807,716.11           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 99         | \$13,572,978.54        | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$14,380,694.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMM1    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 11         | \$1,554,781.50         | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 115        | \$15,554,241.53        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$17,109,023.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMN9    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 21         | \$3,091,402.00         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 50         | \$6,909,320.50         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$10,000,722.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMQ2    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 11         | \$813,994.01           | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 40         | \$2,790,306.55         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,604,300.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMS8    | Unavailable                               | 13         | \$1,755,435.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,755,435.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31383RMT6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 6         | \$686,750.00           | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 26        | \$3,709,407.47         | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$4,396,157.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31383RS78    |  | KAUFMAN AND BROAD MORTGAGE COMPANY    | 85        | \$12,979,471.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>85</b> | <b>\$12,979,471.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31383RSK9    |  | M&T MORTGAGE CORPORATION              | 9         | \$737,850.91           | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10        | \$880,383.96           | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$1,618,234.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31383RSS2    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3         | \$251,500.00           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 16        | \$1,748,000.00         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$1,999,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31383RST0    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9         | \$616,000.00           | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11        | \$1,384,600.00         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31383RSU7    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4         | \$314,800.00           | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 16        | \$1,684,650.00         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$1,999,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31383RSV5    |  | CENTRAL PACIFIC BANK                  | 2         | \$383,779.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$383,779.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31383RU67    |  | Unavailable                           | 14        | \$1,517,803.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,517,803.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31383RUU4    |  | NEW AMERICA FINANCIAL, INC            | 1         | \$169,750.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 16        | \$2,330,331.23         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,500,081.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RX31    | THE BRANCH BANKING AND TRUST COMPANY      | 10         | \$834,468.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$834,468.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RX49    | THE BRANCH BANKING AND TRUST COMPANY      | 55         | \$5,978,948.79         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 23         | \$2,462,655.98         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$8,441,604.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RX56    | THE BRANCH BANKING AND TRUST COMPANY      | 196        | \$17,910,115.17        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 50         | \$6,603,620.71         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>246</b> | <b>\$24,513,735.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RX64    | THE BRANCH BANKING AND TRUST COMPANY      | 31         | \$2,234,303.72         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$256,862.59           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,491,166.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RX72    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71         | \$10,170,339.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$10,170,339.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RX80    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 293        | \$45,318,594.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$45,318,594.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RX98    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 145        | \$19,914,170.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$19,914,170.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RXW7    | WASHINGTON MUTUAL BANK, FA                | 62         | \$7,901,495.15         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$1,121,252.56         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$9,022,747.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RXX5    | WASHINGTON MUTUAL BANK, FA                | 204        | \$28,240,348.24        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 83         | \$12,582,714.36        | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>287</b> | <b>\$40,823,062.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383RXZ0    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 289        | \$37,328,087.29        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 108        | \$16,394,819.63        | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>397</b> | <b>\$53,722,906.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383RYC0    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 54         | \$6,993,689.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,993,689.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383RYD8    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 50         | \$5,525,396.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,525,396.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383RYK2    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY    | 24         | \$3,837,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,837,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383RYL0    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY    | 45         | \$6,111,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,111,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383RZ21    |  | M&T MORTGAGE<br>CORPORATION                     | 6          | \$677,858.85           | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4          | \$670,617.55           | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,348,476.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383S4N7    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 221        | \$22,674,648.21        | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 20         | \$2,325,275.46         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$24,999,923.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383S4P2    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 158        | \$13,928,400.80        | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 37         | \$4,071,634.08         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$18,000,034.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383S4Q0    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 18         | \$1,333,732.53         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8          | \$664,715.52           | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,998,448.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S4R8    |  | NAVY FEDERAL CREDIT UNION                  | 63         | \$5,971,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,971,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S4S6    |  | NAVY FEDERAL CREDIT UNION                  | 17         | \$1,545,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,545,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S5M8    |  | REGIONS MORTGAGE, INC.                     | 27         | \$2,872,051.17         | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$617,351.21           | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,489,402.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S5N6    |  | REGIONS MORTGAGE, INC.                     | 107        | \$6,096,319.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$6,096,319.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S5P1    |  | REGIONS MORTGAGE, INC.                     | 768        | \$72,707,107.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>768</b> | <b>\$72,707,107.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S5Q9    |  | REGIONS MORTGAGE, INC.                     | 56         | \$2,598,118.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$2,598,118.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S5R7    |  | REGIONS MORTGAGE, INC.                     | 254        | \$19,377,254.59        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18         | \$1,939,046.35         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$21,316,300.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SA26    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 13         | \$1,024,899.05         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$963,446.54           | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,988,345.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SA42    |  | WASHINGTON MUTUAL BANK                     | 174        | \$24,758,393.27        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35         | \$5,296,497.18         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$30,054,890.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SA59    |  | WASHINGTON MUTUAL BANK                     | 9          | \$1,239,737.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,239,737.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SAV2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 25         | \$3,620,195.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,620,195.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SAW0    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 35         | \$6,127,907.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,127,907.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SAX8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 111        | \$17,673,360.37        | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$3,146,413.13         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,819,773.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SAY6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 367        | \$49,993,382.53        | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 81         | \$8,996,538.72         | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>448</b> | <b>\$58,989,921.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SAZ3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 192        | \$20,015,053.32        | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 48         | \$4,174,416.51         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>240</b> | <b>\$24,189,469.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCB4    |  | OLD KENT MORTGAGE COMPANY                  | 23         | \$2,857,075.95         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$2,782,941.03         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,640,016.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCC2    |  | OLD KENT MORTGAGE COMPANY                  | 11         | \$921,669.73           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42         | \$5,263,379.99         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,185,049.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCD0    |  | OLD KENT MORTGAGE COMPANY                  | 18         | \$1,977,550.00         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$2,963,527.33         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,941,077.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCE8    |  |  | 20         | \$2,418,518.22         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | OLD KENT MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 15         | \$1,926,958.53         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,345,476.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCF5    |  | OLD KENT MORTGAGE COMPANY | 35         | \$2,202,317.43         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$1,933,636.49         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$4,135,953.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCJ7    |  | OLD KENT MORTGAGE COMPANY | 22         | \$2,950,012.95         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$4,417,567.59         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$7,367,580.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCK4    |  | OLD KENT MORTGAGE COMPANY | 9          | \$866,412.73           | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,744,910.00         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,611,322.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCL2    |  | OLD KENT MORTGAGE COMPANY | 25         | \$2,590,316.59         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,623,310.00         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,213,626.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SD31    |  | Unavailable               | 12         | \$1,766,205.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,766,205.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SD49    |  | HOMESIDE LENDING, INC.    | 11         | \$1,494,947.99         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$5,093,610.60         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,588,558.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SD56    |  | HOMESIDE LENDING, INC.    | 16         | \$1,520,383.48         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 137        | \$17,571,089.67        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$19,091,473.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SD64    |  | HOMESIDE LENDING, INC.    | 11         | \$1,277,946.47         | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 155        | \$17,334,340.77        | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$18,612,287.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SD72    | HOMESIDE LENDING, INC.    | 3          | \$335,839.38           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$3,067,028.70         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,402,868.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SDT4    | HOMESIDE LENDING, INC.    | 34         | \$2,778,971.00         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 376        | \$33,351,639.75        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>410</b> | <b>\$36,130,610.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SDU1    | HOMESIDE LENDING, INC.    | 3          | \$431,500.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 91         | \$7,782,235.35         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$8,213,735.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SDV9    | HOMESIDE LENDING, INC.    | 51         | \$4,799,787.65         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 167        | \$19,049,439.05        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>218</b> | <b>\$23,849,226.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SDX5    | HOMESIDE LENDING, INC.    | 2          | \$131,674.22           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 43         | \$5,984,368.94         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$6,116,043.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SDY3    | Unavailable               | 59         | \$5,117,100.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$5,117,100.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFH8    | BNY MORTGAGE COMPANY, LLC | 26         | \$3,236,365.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,236,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFK1    | FT MORTGAGE COMPANIES     | 40         | \$3,610,805.87         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,389,371.47         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$5,000,177.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFL9    | FT MORTGAGE COMPANIES     | 7          | \$1,037,679.11         | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$962,500.00           | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,000,179.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFM7    | FT MORTGAGE COMPANIES     | 24         | \$3,064,126.88         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$936,013.94           | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,000,140.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SG53    |  | M&T MORTGAGE CORPORATION                  | 11        | \$1,152,074.93        | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$1,100,496.30        | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,252,571.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SG61    |  | WASHINGTON MUTUAL BANK, FA                | 56        | \$7,187,855.00        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12        | \$1,355,005.00        | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$8,542,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SG95    |  | CHEVY CHASE SAVINGS BANK FSB              | 26        | \$2,454,845.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,454,845.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SGD6    |  | COLONIAL SAVINGS FA                       | 3         | \$341,950.80          | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11        | \$1,870,461.63        | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,212,412.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SGE4    |  | COLONIAL SAVINGS FA                       | 12        | \$1,410,533.84        | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 56        | \$6,462,409.27        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$7,872,943.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SGF1    |  | COLONIAL SAVINGS FA                       | 6         | \$908,960.56          | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37        | \$4,607,029.43        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,515,989.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SGK0    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 27        | \$2,497,364.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,497,364.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SH94    |  | REGIONS MORTGAGE, INC.                    | 8         | \$610,140.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$610,140.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SHC7    |  | CHEVY CHASE SAVINGS BANK FSB              | 8         | \$1,126,053.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,126,053.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SHD5    |  | Unavailable                               | 9         | \$1,007,600.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,007,600.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SJA9    | REGIONS MORTGAGE, INC.                     | 16        | \$1,068,142.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,068,142.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SJG6    | OWEGO CITY SAVINGS BANK                    | 12        | \$1,007,777.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,007,777.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SJH4    | AMSOUTH BANK                               | 27        | \$2,960,154.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,960,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SJZ4    | M&T MORTGAGE CORPORATION                   | 22        | \$1,760,265.95        | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2         | \$157,414.53          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,917,680.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SK41    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 36        | \$4,833,093.04        | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17        | \$1,410,301.96        | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$6,243,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SK58    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 57        | \$4,975,113.53        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16        | \$1,095,438.23        | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$6,070,551.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SK66    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16        | \$925,610.95          | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3         | \$134,261.82          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,059,872.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SK74    | PHH MORTGAGE SERVICES CORPORATION          | 11        | \$1,005,851.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,005,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SKC3    | ASSURANCE MORTGAGE CORPORATION OF AMERICA  | 18        | \$2,495,286.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,495,286.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SKY5    |  | 29        | \$3,184,489.72        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 13         | \$1,699,391.81         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,883,881.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SKZ2    |  | AMSOUTH BANK                            | 19         | \$1,760,578.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,760,578.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SMR8    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 8          | \$1,004,047.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,004,047.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SPB0    |  | Unavailable                             | 23         | \$2,032,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,032,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SPC8    |  | Unavailable                             | 17         | \$1,508,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,508,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SPD6    |  | Unavailable                             | 42         | \$4,280,682.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,280,682.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SPE4    |  | WASHTENAW<br>MORTGAGE<br>COMPANY        | 1          | \$51,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 87         | \$8,470,121.78         | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$8,521,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SQ29    |  | Unavailable                             | 168        | \$24,568,747.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$24,568,747.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SS35    |  | M&T MORTGAGE<br>CORPORATION             | 14         | \$1,388,452.64         | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$659,311.37           | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,047,764.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SS68    |  | NEW AMERICA<br>FINANCIAL, INC           | 25         | \$2,618,771.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,618,771.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ST26    |  | WASHINGTON<br>MUTUAL BANK               | 140        | \$12,488,282.46        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$562,266.69           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$13,050,549.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ST67    |  |   | 1          | \$75,323.10            | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESTAR MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |               |
|              | Unavailable                            | 8          | \$1,115,363.81         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,190,686.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ST83    | CRESTAR MORTGAGE CORPORATION           | 2          | \$262,942.08           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 106        | \$15,129,447.95        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$15,392,390.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383STD2    | SECOND NATIONAL BANK OF WARREN         | 55         | \$1,904,795.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$1,904,795.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383STH3    | NEW AMERICA FINANCIAL, INC             | 18         | \$2,108,771.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,108,771.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383STL4    | COLONIAL SAVINGS FA                    | 16         | \$1,103,537.07         | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$450,072.82           | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,553,609.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383STZ3    | WASHINGTON MUTUAL BANK                 | 95         | \$7,737,491.58         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$318,409.84           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$8,055,901.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SUA6    | CRESTAR MORTGAGE CORPORATION           | 5          | \$693,671.64           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 87         | \$12,709,550.14        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$13,403,221.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SUB4    | CRESTAR MORTGAGE CORPORATION           | 2          | \$345,242.47           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 73         | \$9,930,241.35         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,275,483.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SUC2    | CRESTAR MORTGAGE CORPORATION           | 4          | \$577,957.29           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 117        | \$16,385,839.12        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$16,963,796.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SVU1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$1,998,205.18         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11         | \$1,001,572.76         | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$2,999,777.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SVV9    |  | NEW AMERICA FINANCIAL, INC | 7          | \$659,318.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$659,318.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA24    |  | FIRSTMERIT BANK, N. A.     | 16         | \$1,241,631.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,241,631.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA32    |  | FIRSTMERIT BANK, N. A.     | 105        | \$8,808,889.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$8,808,889.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA40    |  | FIRSTMERIT BANK, N. A.     | 25         | \$2,026,312.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,026,312.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA57    |  | FIRSTMERIT BANK, N. A.     | 39         | \$2,632,794.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$2,632,794.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA65    |  | FIRSTMERIT BANK, N. A.     | 43         | \$4,046,432.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$4,046,432.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA73    |  | FIRSTMERIT BANK, N. A.     | 104        | \$10,960,346.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$10,960,346.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA81    |  | FIRSTMERIT BANK, N. A.     | 503        | \$45,680,204.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>503</b> | <b>\$45,680,204.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA99    |  | FIRSTMERIT BANK, N. A.     | 295        | \$27,251,856.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>295</b> | <b>\$27,251,856.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TAZ1    |  | FIRSTMERIT BANK, N. A.     | 7          | \$815,659.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$815,659.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TBA5    |  | FIRSTMERIT BANK, N. A.     | 104        | \$6,816,198.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$6,816,198.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TBB3    |  |                            | 81         | \$3,314,293.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRSTMERIT BANK, N. A. |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$3,314,293.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TBC1    |  | FIRSTMERIT BANK, N. A. | 84        | \$2,316,253.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>84</b> | <b>\$2,316,253.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TBD9    |  | FIRSTMERIT BANK, N. A. | 45        | \$802,984.48           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$802,984.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TBG2    |  | Unavailable            | 12        | \$1,279,450.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,279,450.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TBH0    |  | Unavailable            | 22        | \$2,534,092.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,534,092.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TBK3    |  | Unavailable            | 22        | \$3,072,371.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$3,072,371.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TBL1    |  | Unavailable            | 23        | \$3,496,222.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,496,222.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TBM9    |  | Unavailable            | 99        | \$13,536,417.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b> | <b>\$13,536,417.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TBQ0    |  | Unavailable            | 29        | \$3,986,211.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$3,986,211.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TBS6    |  | Unavailable            | 71        | \$7,941,348.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$7,941,348.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TBT4    |  | Unavailable            | 53        | \$6,026,620.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$6,026,620.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TBU1    |  | Unavailable            | 47        | \$4,738,892.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$4,738,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TBV9    |  | Unavailable            | 29        | \$3,354,911.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$3,354,911.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TDP0    |  | Unavailable            | 40        | \$2,732,365.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$2,732,365.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 31383TDR6    |  | Unavailable            | 30        | \$2,842,000.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,842,000.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TDS4    |  | Unavailable                              | 32         | \$2,482,587.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,482,587.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TH76    |  | BANKATLANTIC<br>CAPITAL MARKETS          | 79         | \$2,350,775.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$2,350,775.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TH84    |  | BANKATLANTIC<br>CAPITAL MARKETS          | 139        | \$9,089,106.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$9,089,106.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TH92    |  | BANKATLANTIC<br>CAPITAL MARKETS          | 52         | \$4,238,572.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$4,238,572.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383THC5    |  | OLD KENT<br>MORTGAGE<br>COMPANY          | 4          | \$416,152.34           | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$886,869.78           | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,303,022.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJA7    |  | BANKATLANTIC<br>CAPITAL MARKETS          | 13         | \$1,399,287.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,399,287.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJB5    |  | BANKATLANTIC<br>CAPITAL MARKETS          | 43         | \$4,252,018.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,252,018.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJE9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 89         | \$14,269,847.77        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$179,200.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$14,449,047.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJF6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 49         | \$6,774,774.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,774,774.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJM1    |  | FINANCE FACTORS,<br>LIMITED              | 5          | \$836,568.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$836,568.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TK72    |  | CITIBANK, N. A.                          | 43         | \$4,688,126.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,688,126.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TK80    |  | CITIBANK, N. A.              | 39         | \$3,861,696.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,861,696.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TK98    |  | CITIBANK, N. A.              | 21         | \$1,877,690.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,877,690.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TS74    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$219,950.00           | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,058,017.80         | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,277,967.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TSD1    |  | Unavailable                  | 23         | \$3,050,960.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,050,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TTA6    |  | Unavailable                  | 20         | \$1,679,480.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,679,480.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJE6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,429,302.86         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,118,333.86         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,547,636.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJF3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,051,845.46         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$10,322,396.94        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$12,374,242.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJP1    |  | Unavailable                  | 148        | \$20,846,282.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$20,846,282.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,985,790.02         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 210        | \$27,160,844.92        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$29,146,634.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJU0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,412,314.13         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 151        | \$21,052,941.04        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$23,465,255.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJX4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$554,750.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$10,260,300.63        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,815,050.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UJY2    |  | Unavailable                  | 15        | \$1,959,660.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,959,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,660,274.53        | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36        | \$4,863,115.12        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$6,523,389.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKN4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$138,300.00          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$1,854,042.51        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,992,342.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKP9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$131,925.68          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24        | \$1,932,138.61        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,064,064.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$297,196.40          | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$1,153,421.90        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,450,618.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKT1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$344,400.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59        | \$8,351,535.74        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$8,695,935.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKV6    |  | Unavailable                  | 45        | \$6,378,773.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$6,378,773.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKW4    |  | Unavailable                  | 51        | \$7,516,493.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$7,516,493.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKX2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$155,000.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$1,526,266.16        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,681,266.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VUU5    |  | FIRST HAWAIIAN BANK          | 22        | \$3,921,101.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,921,101.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VUV3    |  | FIRST HAWAIIAN BANK          | 10        | \$1,603,930.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,603,930.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31371H2H0    |  | COUNTRYWIDE HOME LOANS, INC.              | 48           | \$5,389,195.21          | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FT MORTGAGE COMPANIES                     | 28           | \$3,398,301.58          | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION               | 1            | \$127,472.33            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANDARD MORTGAGE CORPORATION             | 19           | \$1,779,229.08          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 88           | \$9,618,100.80          | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>184</b>   | <b>\$20,312,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31371H2J6    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 9            | \$1,027,244.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORINTHIAN MORTGAGE CORPORATION           | 9            | \$766,682.69            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 498          | \$53,219,036.75         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION               | 44           | \$4,801,647.93          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 852          | \$91,555,842.85         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,412</b> | <b>\$151,370,454.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31371H2K3    |  | CORINTHIAN MORTGAGE CORPORATION           | 5            | \$445,863.40            | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION               | 20           | \$1,594,255.92          | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 77           | \$6,294,637.54          | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b>   | <b>\$8,334,756.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31371H2P2    |  | ABN AMRO MORTGAGE GROUP, INC.             | 8            | \$573,439.04            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUBANC MORTGAGE CORPORATION             | 5            | \$477,750.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3            | \$315,352.88            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE COMPANY, LLC                 | 4            | \$382,900.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1            | \$78,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | COMMONWEALTH SAVINGS BANK  |     |                 |        |   |        |    |   |        |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 45  | \$4,233,887.82  | 5.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTAR MORTGAGE CORPORATION                                       | 2   | \$177,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION                                     | 2   | \$140,471.11    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY   | 10  | \$919,981.07    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK                                       | 2   | \$245,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        | 9   | \$639,631.36    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 21  | \$1,465,398.86  | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB   | 5   | \$482,851.02    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE COMPANIES  | 41  | \$3,141,887.39  | 3.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                                       | 7   | \$621,644.65    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION  | 244 | \$24,304,698.45 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 7   | \$506,673.42    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 24  | \$2,175,405.10  | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 2   | \$308,700.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 1   | \$73,500.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 4   | \$294,150.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 8   | \$710,179.73    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 7   | \$683,669.31    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8   | \$844,097.70    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY             | 26         | \$2,351,027.06         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                  | 1          | \$71,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY                  | 12         | \$944,105.24           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 8          | \$518,041.47           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.                                  | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                     | 7          | \$483,321.80           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 6          | \$822,538.85           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 25         | \$2,049,535.27         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 7          | \$417,324.09           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 6          | \$446,974.19           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6          | \$572,019.78           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 8          | \$818,536.91           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 9          | \$744,278.57           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 316        | \$27,863,733.42        | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>908</b> | <b>\$81,998,905.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H2U1    | COUNTRYWIDE HOME LOANS, INC.               | 91         | \$8,708,223.27         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10         | \$878,213.42           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$9,586,436.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H2V9    | COUNTRYWIDE HOME LOANS, INC.               | 192        | \$18,739,168.73        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10         | \$692,927.12           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$19,432,095.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H2W7    | COUNTRYWIDE HOME LOANS, INC.               | 94         | \$8,682,647.60         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 54         | \$4,006,188.20         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$12,688,835.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H2X5    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 12         | \$761,964.98           | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$1,171,075.39         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,933,040.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H3D8    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 57         | \$8,702,612.86         | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$1,719,962.56         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,422,575.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H3E6    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 343        | \$38,896,429.70        | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 134        | \$15,890,056.20        | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>477</b> | <b>\$54,786,485.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H3G1    |  | CITICORP MORTGAGE INC.   | 3          | \$390,075.96           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY   | 8          | \$572,137.96           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 29         | \$2,969,441.44         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB   | 1          | \$166,463.92           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLEET MORTGAGE CORPORATION   | 3          | \$326,467.81           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION  | 39         | \$3,577,314.14         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$1,159,650.00         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 85         | \$10,059,594.71        | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$19,221,145.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H3H9    |  | GMAC MORTGAGE CORPORATION  | 8          | \$571,893.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$571,893.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H3J5    |  | ASSURANCE MORTGAGE CORPORATION OF                                  | 2          | \$256,490.96           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|           |  |  |           |                       |             |          |               |    |          |               |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|           |  | AMERICA  |           |                       |             |          |               |    |          |               |
|           |  | CRESTAR MORTGAGE CORPORATION                                       | 7         | \$597,412.72          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | OHIO SAVINGS BANK  | 1         | \$154,788.45          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | UNION PLANTERS BANK NA   | 1         | \$75,874.91           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | Unavailable  | 42        | \$4,882,896.68        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>   | <b>53</b> | <b>\$5,967,463.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |  |  |           |                       |             |          |               |    |          |               |
| 31371H3L0 |  | AMERICAN HOME MORTGAGE CORPORATION                                 | 1         | \$99,295.83           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1         | \$98,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | GE CAPITAL MORTGAGE SERVICES                                       | 6         | \$704,069.18          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | GMAC MORTGAGE CORPORATION  | 9         | \$1,105,379.12        | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | M&T MORTGAGE CORPORATION   | 3         | \$407,413.36          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$270,534.88          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | NATIONAL CITY MORTGAGE COMPANY                                     | 3         | \$380,929.79          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | NEW AMERICA FINANCIAL, INC   | 1         | \$133,295.03          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | OHIO SAVINGS BANK  | 1         | \$99,656.14           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | REPUBLIC BANCORP MORTGAGE INC.                                     | 1         | \$50,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 2         | \$104,629.01          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | UNION PLANTERS BANK NA   | 1         | \$143,638.64          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | Unavailable  | 39        | \$4,409,013.83        | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>   | <b>72</b> | <b>\$8,005,854.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |  |  |           |                       |             |          |               |    |          |               |
| 31371H3N6 |  | ACCUBANC MORTGAGE CORPORATION                                      | 1         | \$85,100.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  |  | 1         | \$134,626.85          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          |            |                        |             |          |               |    |          |               |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 2          | \$122,758.20           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION   | 1          | \$35,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 3          | \$113,859.63           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 1          | \$88,551.79            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,171,921.07         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 38         | \$2,003,148.68         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.  | 1          | \$41,250.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 4          | \$101,839.67           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 78         | \$5,371,154.17         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$9,269,210.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H3S5    | ABN AMRO MORTGAGE GROUP, INC.                                      | 1          | \$238,100.16           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION   | 2          | \$301,420.32           | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 2          | \$339,712.45           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$759,056.19           | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,638,289.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H3U0    | CITICORP MORTGAGE INC.   | 60         | \$7,259,275.23         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 125        | \$15,077,335.51        | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$22,336,610.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H3Z9    | ABN AMRO MORTGAGE GROUP, INC.                                      | 4          | \$445,076.65           | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$1,692,020.92         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,137,097.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H4A3    |  | INLAND MORTGAGE CORPORATION  | 5          | \$310,700.00           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$1,579,077.06         | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19         | \$1,377,144.57         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,266,921.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HW38    |  | AMERICAN HOME MORTGAGE CORPORATION                                 | 18         | \$2,033,256.93         | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP MORTGAGE INC.   | 62         | \$5,572,940.44         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLEET MORTGAGE CORPORATION   | 22         | \$2,343,083.81         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION   | 36         | \$3,097,710.46         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$879,167.13           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 12         | \$1,808,156.25         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 176        | \$16,626,039.97        | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$32,360,354.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HX37    |  | ABN AMRO MORTGAGE GROUP, INC.                                      | 8          | \$519,090.13           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUBANC MORTGAGE CORPORATION                                      | 7          | \$811,200.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED GROUP MORTGAGE COMPANY                                      | 1          | \$115,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMSOUTH BANK   | 1          | \$79,442.36            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE INC.   | 13         | \$1,082,332.61         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSURANCE MORTGAGE   | 6          | \$743,853.31           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION OF AMERICA                       |     |                 |        |   |        |    |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$413,852.96    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 6   | \$552,141.54    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 20  | \$2,073,107.15  | 2.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE COMPANY, LLC                    | 1   | \$100,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB                 | 10  | \$1,146,722.96  | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH SAVINGS BANK                    | 3   | \$452,100.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTAR MORTGAGE CORPORATION                 | 1   | \$54,965.70     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION               | 3   | \$380,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUALITY MORTGAGE CORPORATION                | 11  | \$715,725.22    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK                 | 25  | \$2,252,279.59  | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY           | 122 | \$10,761,165.66 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION          | 8   | \$1,507,850.00  | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                    | 3   | \$297,643.93    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION            | 4   | \$382,500.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                  | 3   | \$269,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                            | 19  | \$2,087,233.55  | 2.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                       | 1   | \$140,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                     | 15  | \$1,660,194.98  | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KNUTSON MORTGAGE CORPORATION                 | 1   | \$59,810.70     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION   | 5  | \$569,512.40   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 9  | \$1,164,979.55 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK  | 29 | \$2,670,112.62 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 5  | \$551,200.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 5  | \$539,064.88   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 11 | \$1,239,452.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK   | 3  | \$282,669.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 1  | \$58,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY  | 2  | \$155,866.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 4  | \$258,183.15   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC.                                     | 8  | \$1,078,004.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION                          | 1  | \$134,587.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 4  | \$682,277.59   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                       | 33 | \$3,927,897.45 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 6  | \$908,530.63   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY                               | 3  | \$427,150.42   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 9  | \$914,933.89   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY              | 2          | \$96,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 6          | \$470,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY               | 15         | \$1,519,224.31         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 230        | \$24,292,651.21        | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>687</b> | <b>\$70,724,711.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HX45    | ACCUBANC MORTGAGE CORPORATION           | 18         | \$2,012,700.00         | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED GROUP MORTGAGE COMPANY           | 5          | \$245,514.09           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 1          | \$82,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 4          | \$431,442.06           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 42         | \$3,863,950.88         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION       | 5          | \$551,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC               | 8          | \$802,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 44         | \$3,471,318.43         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE CORPORATION            | 3          | \$309,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 4          | \$335,428.90           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION           | 3          | \$297,335.71           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK               | 5          | \$439,048.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION         | 3          | \$225,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE                      | 13         | \$1,194,345.11         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION                                 |     |                 |        |   |        |    |   |        |
|  | CTX MORTGAGE COMPANY                        | 5   | \$431,586.18    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.                 | 8   | \$576,686.42    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK                | 45  | \$3,930,584.63  | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 646 | \$56,343,818.39 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 8   | \$925,950.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13  | \$1,107,832.81  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 11  | \$905,750.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                   | 3   | \$335,382.93    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 5   | \$298,200.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY                  | 3   | \$256,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP               | 2   | \$206,250.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                           | 30  | \$2,469,989.80  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                      | 4   | \$454,400.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                  | 6   | \$502,534.89    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                    | 27  | \$2,627,919.00  | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                 | 2   | \$268,400.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 18  | \$2,005,849.74  | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION       | 7   | \$397,750.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS                                     | 2   | \$203,900.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY INC.  |     |                 |        |   |        |    |   |        |
|  | MID AMERICA MORTGAGE, INC.   | 4   | \$328,447.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 181 | \$18,384,549.31 | 7.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 283 | \$24,709,664.22 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 4   | \$307,777.29    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 5   | \$509,353.01    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 10  | \$872,045.07    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK   | 5   | \$257,287.76    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 3   | \$368,550.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 2   | \$104,567.55    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 8   | \$635,470.14    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION                          | 1   | \$208,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 19  | \$2,058,985.18  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 36  | \$2,945,221.06  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 2   | \$186,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION   | 6   | \$494,050.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 10  | \$1,126,332.00  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$56,750.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY      |              |                         |             |          |               |    |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 18           | \$1,607,693.01          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 19           | \$1,484,462.20          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                        | 5            | \$329,682.73            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 83           | \$7,921,819.70          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 8            | \$582,260.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 923          | \$87,369,919.61         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,639</b> | <b>\$241,360,704.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HX52    | ABN AMRO MORTGAGE GROUP, INC.             | 5            | \$548,900.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 6            | \$775,246.55            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.                    | 43           | \$4,589,855.07          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8            | \$832,936.23            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION              | 8            | \$977,407.71            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 1            | \$146,507.33            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 13           | \$1,519,083.29          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION         | 2            | \$449,534.71            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                     | 25           | \$2,493,059.32          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GE CAPITAL MORTGAGE SERVICES              | 4            | \$319,312.65            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE                             | 24           | \$2,703,869.05          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | HOMESIDE LENDING, INC.   | 5  | \$582,573.38   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 4  | \$388,366.27   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 2  | \$234,525.93   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$202,196.57   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 12 | \$1,232,237.24 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 3  | \$332,736.45   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 5  | \$478,732.93   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 1  | \$117,215.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1  | \$91,168.82    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 1  | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 3  | \$446,284.17   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 1  | \$122,917.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 6  | \$776,603.54   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 7  | \$600,578.25   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY   | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 4  | \$637,680.56   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA   | 2  | \$138,473.64   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE COMPANY                 | 1          | \$135,738.92           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 186        | \$22,832,588.59        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>385</b> | <b>\$44,921,329.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371HX60    | ABN AMRO MORTGAGE GROUP, INC.             | 15         | \$992,900.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUBANC MORTGAGE CORPORATION             | 2          | \$135,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7          | \$812,509.30           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 5          | \$583,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 2          | \$145,711.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                 | 2          | \$257,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 148        | \$14,939,299.53        | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION              | 7          | \$723,316.74           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 1          | \$91,434.57            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                      | 12         | \$1,728,853.06         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$485,983.85           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK              | 12         | \$1,024,328.41         | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 3          | \$268,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION         | 1          | \$49,415.96            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY               | 2          | \$181,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                        | 2          | \$220,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 68         | \$6,712,214.37         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | FT MORTGAGE COMPANIES  |     |                 |        |   |        |    |   |        |
|  | GE CAPITAL MORTGAGE SERVICES                                       | 16  | \$1,649,623.37  | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION  | 150 | \$16,216,280.35 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 32  | \$2,967,463.82  | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 3   | \$349,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 1   | \$152,259.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 5   | \$447,760.22    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 4   | \$618,320.71    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 7   | \$522,514.79    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 2   | \$246,851.78    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16  | \$1,567,136.76  | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 13  | \$1,287,311.41  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 3   | \$314,567.50    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 10  | \$893,605.92    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 28  | \$2,709,709.57  | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 9   | \$891,341.42    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 1   | \$77,450.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.  | 5   | \$484,709.21    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 10  | \$1,162,090.29  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 6   | \$462,106.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 15           | \$1,447,306.38          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 5            | \$470,325.45            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 7            | \$610,439.68            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 4            | \$313,969.21            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 4            | \$662,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5            | \$712,139.41            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 16           | \$1,186,634.03          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 6            | \$583,465.25            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 578          | \$60,912,348.75         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,254</b> | <b>\$129,272,897.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HX86    | ABN AMRO MORTGAGE GROUP, INC.              | 4            | \$628,804.76            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUBANC MORTGAGE CORPORATION              | 1            | \$213,950.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION           | 2            | \$410,041.67            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 6            | \$903,637.59            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 1            | \$99,911.77             | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                        | 2            | \$669,200.00            | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION           | 4            | \$550,033.40            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                  | 3            | \$424,907.06            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                     | 2            | \$329,081.57            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1          | \$116,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 6          | \$700,269.11           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 1          | \$176,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$100,258.95           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 24         | \$3,036,072.04         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.  | 6          | \$1,017,050.00         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 5          | \$481,461.96           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY  | 3          | \$428,594.76           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.   | 3          | \$472,328.05           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.                                     | 1          | \$169,337.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 7          | \$911,966.48           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.   | 3          | \$459,974.42           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 4          | \$479,279.75           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY  | 1          | \$40,879.27            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 62         | \$8,171,243.08         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$20,990,282.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371HX94    | ABN AMRO MORTGAGE GROUP, INC.                                      | 7          | \$1,049,631.57         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUBANC MORTGAGE CORPORATION                                      | 13         | \$1,876,448.00         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE   | 4          | \$504,901.68           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | AMSOUTH BANK                                       | 4  | \$742,804.01   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 3  | \$391,994.18   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$610,032.02   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 3  | \$512,079.35   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BNY MORTGAGE<br>COMPANY, LLC                       | 2  | \$415,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BRENTON<br>MORTGAGES, INC.                         | 9  | \$998,659.93   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 2  | \$233,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CH MORTGAGE<br>COMPANY, LTD.                       | 3  | \$412,775.98   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                    | 6  | \$680,338.47   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                             | 3  | \$460,120.73   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION              | 1  | \$87,578.15    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 15 | \$1,431,841.82 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CRUSADER SAVINGS<br>BANK PASA                      | 3  | \$390,806.77   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>NATIONAL BANK                    | 4  | \$589,466.51   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY           | 26 | \$3,031,806.10 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION          | 15 | \$2,281,589.35 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA        | 1  | \$199,518.22   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION            | 2  | \$152,730.47   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST<br>MORTGAGE                             | 9  | \$1,218,500.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |

| COMPANY  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| GE CAPITAL MORTGAGE SERVICES                   | 2   | \$323,624.04    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                              | 10  | \$1,604,800.20  | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.                         | 8   | \$668,743.60    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                     | 7   | \$1,010,252.28  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                       | 15  | \$1,541,113.42  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC.                       | 6   | \$636,350.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION                   | 1   | \$125,799.89    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION             | 21  | \$2,890,830.07  | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                     | 1   | \$147,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                 | 335 | \$43,057,375.30 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                              | 11  | \$941,554.89    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 1   | \$124,009.30    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY                    | 4   | \$549,193.66    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 8   | \$995,375.94    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 5   | \$858,250.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 7   | \$882,706.11    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9   | \$1,144,050.96  | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                       | 4   | \$434,801.53    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH                                     | 15  | \$2,750,343.85  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANKING AND TRUST COMPANY                 |              |                         |             |          |               |    |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 14           | \$2,012,456.27          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 8            | \$613,024.91            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 6            | \$917,198.02            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 13           | \$1,710,842.49          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 2            | \$408,093.36            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 394          | \$51,009,934.90         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,046</b> | <b>\$135,629,348.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HYA0    | ACCUBANC MORTGAGE CORPORATION             | 94           | \$13,546,320.31         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 2            | \$337,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 17           | \$2,076,550.05          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 11           | \$1,406,605.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7            | \$943,975.39            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 1            | \$127,417.03            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 47           | \$8,146,264.12          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 10           | \$1,462,003.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                   | 43           | \$4,830,952.59          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                      | 1            | \$85,302.65             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 8            | \$1,178,238.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 90           | \$10,881,265.74         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   |     |                 |       |   |        |    |        |
|  | CH MORTGAGE COMPANY, LTD.                 | 3   | \$305,782.69    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                 | 1   | \$130,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION             | 48  | \$5,499,621.82  | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH SAVINGS BANK                 | 2   | \$245,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 1   | \$160,233.94    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION            | 8   | \$1,180,200.73  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.               | 4   | \$563,250.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1   | \$205,201.58    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK              | 51  | \$6,045,264.08  | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 521 | \$62,400,229.80 | 9.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION       | 118 | \$17,146,667.07 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 5   | \$673,155.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 7   | \$1,313,155.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                 | 5   | \$824,783.13    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 3   | \$176,164.27    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY               | 52  | \$7,791,401.17  | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                   | 10  | \$1,282,849.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE      | 7   | \$953,200.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  | SERVICES   |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | GREENTREE MORTGAGE COMPANY LP                                      | 1   | \$202,125.00    | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB  | 101 | \$14,441,446.61 | 2.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 16  | \$2,143,450.00  | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5   | \$578,096.59    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEADLANDS MORTGAGE COMPANY   | 8   | \$1,298,564.18  | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 8   | \$1,001,336.01  | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 4   | \$506,853.31    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 47  | \$5,646,830.76  | 0.89%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 9   | \$1,378,662.00  | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE, INC.   | 6   | \$1,034,639.26  | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | KNUTSON MORTGAGE CORPORATION                                       | 20  | \$2,673,795.52  | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                                       | 1   | \$139,000.00    | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                                       | 11  | \$1,377,515.00  | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 240 | \$32,874,766.46 | 5.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 4   | \$565,350.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 22  | \$2,716,232.21  | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12  | \$1,784,575.84  | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY  | 611 | \$90,873,033.65 | 14.38% | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                               |     |                 |       |   |        |    |   |        |
|  | NCB SAVINGS BANK FSB                           | 1   | \$49,050.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 26  | \$3,351,600.40  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                           | 11  | \$997,341.52    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 17  | \$2,279,714.76  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK                                 | 2   | \$255,504.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY                    | 18  | \$2,786,278.55  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 117 | \$13,341,914.06 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALLIE MAE HOME LOANS, INC.                    | 3   | \$404,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 1   | \$169,533.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION                 | 4   | \$581,943.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 54  | \$8,153,552.07  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 127 | \$15,918,088.43 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16  | \$1,666,245.98  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 8   | \$936,057.56    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 35  | \$6,259,311.99  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 28  | \$4,258,302.62  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 7   | \$785,879.77    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP                                      | 33  | \$3,480,076.15  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE COMPANY                        |              |                         |             |          |               |          |               |
|              | TRUSTMARK NATIONAL BANK                 | 18           | \$1,759,626.10          | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 2            | \$254,150.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1            | \$172,000.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY               | 194          | \$24,821,135.58         | 3.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 2            | \$163,376.82            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK                            | 8            | \$1,016,624.27          | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 1,734        | \$224,876,202.17        | 35.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>4,771</b> | <b>\$631,892,836.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |               |
| 31371HYB8    | ACCUBANC MORTGAGE CORPORATION           | 164          | \$21,503,448.24         | 2.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 2            | \$293,752.80            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 45           | \$6,326,667.12          | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                            | 10           | \$1,058,120.00          | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                          | 10           | \$1,411,414.56          | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC               | 69           | \$8,945,210.00          | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BRENTON MORTGAGES, INC.                 | 38           | \$4,009,689.88          | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BSB BANK & TRUST CO.                    | 6            | \$611,625.10            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 39           | \$4,228,683.77          | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTURY MORTGAGE CORPORATION            | 6            | \$823,900.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.               | 1            | \$145,654.66            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHERRY CREEK MORTGAGE                   | 1            | \$50,950.00             | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |

| COMPANY                                       |       |                  |        |   |        |    |   |        |
|---|-------|------------------|--------|---|--------|----|---|--------|
| CIMARRON MORTGAGE COMPANY                     | 1     | \$53,799.79      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                 | 90    | \$9,969,675.41   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY                     | 1     | \$60,960.09      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION                | 43    | \$4,661,365.42   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                        | 9     | \$1,061,908.05   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY                          | 4     | \$498,398.17     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.               | 4     | \$365,200.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION                 | 4     | \$500,830.74     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK                  | 45    | \$4,422,552.82   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 1,310 | \$136,309,071.66 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION           | 72    | \$8,859,751.38   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 23    | \$1,897,066.27   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 10    | \$1,189,458.43   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 6     | \$618,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY                    | 23    | \$3,468,642.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                       | 8     | \$1,003,140.43   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14    | \$1,499,997.87   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                  |        |   |        |    |   |        |
|--|---|-----|------------------|--------|---|--------|----|---|--------|
|  | GUARANTY BANK<br>SSB  | 228 | \$27,660,580.50  | 2.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEADLANDS<br>MORTGAGE<br>COMPANY  | 3   | \$245,355.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME NET, INC.,   | 6   | \$569,950.82     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.   | 4   | \$433,150.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 92  | \$11,101,729.81  | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION   | 20  | \$2,651,547.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON<br>MORTGAGE, INC.   | 10  | \$718,655.43     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KNUTSON<br>MORTGAGE<br>CORPORATION  | 2   | \$168,850.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE<br>CORPORATION   | 3   | \$384,560.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 185 | \$19,219,944.90  | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 14  | \$1,882,810.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 20  | \$2,465,433.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 772 | \$102,151,447.37 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 830 | \$110,806,900.42 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK<br>FSB   | 5   | \$489,757.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 1   | \$201,614.63     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 1   | \$140,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 31  | \$3,907,635.72   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| PIONEER SAVINGS BANK                           | 13  | \$1,002,588.17  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                          | 3   | \$369,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK                                 | 9   | \$892,037.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY                    | 8   | \$977,994.97    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 129 | \$11,331,235.48 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                         | 2   | \$268,649.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC.                    | 28  | \$3,440,461.58  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 5   | \$938,261.86    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 69  | \$8,495,249.18  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 68  | \$7,337,836.65  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6   | \$486,489.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                       | 10  | \$1,205,997.23  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 35  | \$4,091,475.20  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY           | 10  | \$1,569,707.14  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 13  | \$1,668,549.37  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LEADER MORTGAGE COMPANY                    | 4   | \$345,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                         | 5   | \$706,192.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                     | 74  | \$7,466,039.52  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK                                      | 38  | \$3,935,140.91  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                     |              |                         |             |          |               |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | NATIONAL BANK                       |              |                         |             |          |               |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4            | \$697,800.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION      | 2            | \$385,000.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY           | 245          | \$23,281,005.21         | 2.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY          | 3            | \$297,005.70            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK                        | 8            | \$795,673.88            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 2,880        | \$348,970,891.81        | 37.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>7,956</b> | <b>\$942,005,038.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |              |                         |             |          |               |          |               |
| 31371HYC6    | ACCUBANC MORTGAGE CORPORATION       | 40           | \$4,707,898.00          | 2.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 3            | \$403,400.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION  | 17           | \$1,699,995.00          | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION    | 8            | \$738,430.54            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC           | 23           | \$1,246,114.00          | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB        | 3            | \$201,484.73            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION       | 10           | \$1,465,717.77          | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK           | 1            | \$166,410.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 4            | \$345,451.33            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION      | 14           | \$1,564,699.40          | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CRUSADER SAVINGS BANK PASA          | 6            | \$853,966.34            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY  | 73           | \$8,163,467.47          | 4.43%       | 0        | \$0.00        | NA       | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST COLORADO MORTGAGE CORPORATION                                | 11  | \$1,629,639.00  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY  | 2   | \$240,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                      | 8   | \$1,131,350.00  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 42  | \$4,291,134.52  | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 1   | \$57,950.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 3   | \$343,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 1   | \$199,400.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 1   | \$88,350.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB  | 7   | \$627,700.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 9   | \$686,027.50    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 31  | \$3,180,782.23  | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$168,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2   | \$238,497.72    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 108 | \$11,273,353.16 | 6.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 306 | \$28,760,781.04 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 16  | \$951,448.77    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 9   | \$991,550.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$95,800.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| PLYMOUTH SAVINGS BANK                          | 7   | \$914,275.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND                     | 4   | \$326,450.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY                    | 6   | \$710,686.12    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 7   | \$502,693.63    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC.                 | 7   | \$580,166.24    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 2   | \$245,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC.                    | 7   | \$983,100.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 1   | \$179,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 7   | \$600,290.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 17  | \$2,213,954.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2   | \$214,820.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 20  | \$1,953,473.82  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 2   | \$194,364.37    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                         | 7   | \$491,116.50    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                     | 21  | \$1,711,192.53  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY            | 2   | \$219,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY                     | 2   | \$321,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable                                    | 898 | \$95,599,357.04 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |                         |             |               |               |               |               |
|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |   |           | <b>1,780</b>          | <b>\$184,474,187.77</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31371HZ35    | M&T MORTGAGE CORPORATION                  | 29        | \$2,321,274.48        | 46.43%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                               | 33        | \$2,678,280.04        | 53.57%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$4,999,554.52</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31371HZ84    | ACCUBANC MORTGAGE CORPORATION             | 2         | \$261,900.00          | 1.19%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 2         | \$479,192.18          | 2.17%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                 | 2         | \$167,000.00          | 0.76%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$348,264.18          | 1.58%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | CTX MORTGAGE COMPANY                      | 12        | \$1,408,851.52        | 6.39%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$358,042.23          | 1.62%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK              | 1         | \$89,360.82           | 0.41%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION       | 1         | \$152,100.00          | 0.69%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 4         | \$325,437.32          | 1.48%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY               | 1         | \$75,000.00           | 0.34%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | GUARANTY BANK SSB                         | 4         | \$679,129.08          | 3.08%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | HOMESIDE LENDING, INC.                    | 4         | \$422,017.29          | 1.91%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | ICM MORTGAGE CORPORATION                  | 1         | \$175,000.00          | 0.79%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 3         | \$401,409.55          | 1.82%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION        | 5         | \$718,269.58          | 3.26%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                | 1         | \$115,626.01          | 0.52%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8         | \$869,198.32          | 3.94%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE INC.                      | 2          | \$201,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                              | 5          | \$438,204.46           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 1          | \$66,700.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 3          | \$577,915.91           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4          | \$431,294.79           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$257,677.23           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1          | \$95,100.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 2          | \$299,027.51           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1          | \$48,834.57            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 9          | \$1,027,022.61         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 1          | \$165,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 111        | \$11,393,483.94        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$22,047,559.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HZ92    | ABN AMRO MORTGAGE GROUP, INC.                  | 5          | \$295,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUBANC MORTGAGE CORPORATION                  | 5          | \$296,850.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION             | 1          | \$71,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 5          | \$200,025.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 6          | \$412,550.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF              | 4          | \$310,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICA                                   |    |                |       |   |        |    |        |
|  | BNY MORTGAGE COMPANY, LLC                 | 15 | \$678,841.00   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB              | 3  | \$77,731.68    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION             | 6  | \$469,207.51   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH SAVINGS BANK                 | 3  | \$208,700.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION           | 1  | \$75,050.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 10 | \$539,515.03   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION            | 7  | \$996,836.12   | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                    | 2  | \$189,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CTX MORTGAGE COMPANY                      | 14 | \$707,551.90   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.               | 6  | \$349,653.82   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$894,028.42   | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 71 | \$5,374,020.48 | 9.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY               | 1  | \$61,875.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP             | 1  | \$34,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                         | 10 | \$392,994.03   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 5  | \$339,405.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.                    | 8  | \$621,333.34   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                | 6  | \$433,072.58   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION               | 3  | \$157,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                  | 8  | \$748,855.08   | 1.29% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION                                 | 7  | \$535,798.38   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION                              | 5  | \$331,674.16   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1  | \$188,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$5,621,314.75 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 70 | \$4,113,892.37 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 3  | \$188,147.54   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 4  | \$187,839.62   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 4  | \$210,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 4  | \$388,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 4  | \$371,100.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                                    | 5  | \$637,344.17   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 6  | \$464,218.10   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 14 | \$1,062,100.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE   | 16 | \$731,395.73   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |            |                        |             |          |               |    |          |               |
|              | UNION PLANTERS BANK NA   | 7          | \$339,432.66           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 2          | \$176,728.89           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY  | 10         | \$775,174.61           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 378        | \$26,474,711.59        | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>826</b> | <b>\$57,999,068.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371HZX9    | ACCUBANC MORTGAGE CORPORATION                                      | 1          | \$147,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION                                 | 3          | \$368,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY   | 1          | \$58,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 3          | \$205,300.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$766,050.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 76         | \$6,367,915.67         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 5          | \$850,800.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50         | \$5,530,381.81         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$14,294,047.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376JS59    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$213,610.13           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK  | 3          | \$508,319.38           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 12         | \$1,132,509.21         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$240,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ADIRONDACK TRUST<br>COMPANY THE                       |    |                |       |   |        |    |        |
|  | AEGIS MORTGAGE<br>CORPORATION                         | 1  | \$204,463.56   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 1  | \$123,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                            | 22 | \$2,136,866.03 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                             | 7  | \$717,113.83   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>CREDIT UNION                         | 25 | \$2,961,614.22 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HOME<br>FUNDING INC.                         | 1  | \$130,012.69   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                 | 8  | \$870,575.01   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANA<br>NATIONAL BANK                            | 1  | \$91,935.06    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION                   | 1  | \$112,326.44   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 1  | \$92,091.19    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK SSB  | 11 | \$1,054,234.48 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARVEST MORTGAGE<br>COMPANY                            | 11 | \$790,030.44   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED<br>MORTGAGE INC.                           | 41 | \$3,687,684.48 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC<br>MORTGAGE AND<br>INVESTMENT<br>CORPORATION | 5  | \$278,066.27   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK  | 2  | \$161,186.44   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.           | 6  | \$634,757.50   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | AUSTIN BANK TEXAS<br>N.A.                             | 1  | \$79,800.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                | 3  | \$308,175.57   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENAWE<br>E                                   | 8  | \$829,322.29   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX   | 2  | \$132,714.09   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MISSISSI<br>PPI                               | 14 | \$1,285,906.62 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SUN<br>PRAIRIE                                | 1  | \$75,000.88    | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANK OF THE CASCADES                 | 1  | \$160,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$93,434.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE COMPANY             | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION       | 1  | \$73,952.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERNVILLE BANK, N.A.                 | 1  | \$231,843.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION        | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION               | 1  | \$59,960.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK              | 1  | \$111,924.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION        | 19 | \$2,515,713.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC.              | 2  | \$246,538.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCHA MORTGAGE BANKERS CORPORATION  | 5  | \$1,059,577.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 4  | \$532,694.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                 | 1  | \$126,825.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CACHE MORTGAGE CORPORATION           | 1  | \$104,531.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE SERVICE          | 5  | \$661,825.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK               | 1  | \$76,950.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 12 | \$1,206,461.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.               | 1  | \$164,486.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK                      | 1  | \$176,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 4  | \$315,796.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                | 1  | \$21,611.21    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CENTRAL MORTGAGE CORPORATION                                     |   |              |       |   |        |    |        |
|  | CENTRAL SAVINGS BANK   | 4 | \$280,920.46 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$68,640.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL TRUST BANK   | 5 | \$379,039.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 3 | \$157,585.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 2 | \$181,581.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1 | \$154,895.94 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITY MORTGAGE CORPORATION  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE BANK  | 5 | \$743,837.25 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK  | 2 | \$161,875.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES LTD.   | 1 | \$129,908.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$778,910.39 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE CORPORATION                                    | 4 | \$185,407.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL NATIONAL BANK IN NACOGDOCHES                          | 6 | \$509,117.67 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.   | 3 | \$151,899.50 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 3 | \$270,378.54 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 2 | \$240,135.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$74,400.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSOLIDATED BANK AND TRUST COMPANY                              | 1 | \$58,358.79  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNELL FEDERAL CREDIT UNION                                     | 1 | \$69,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$56,962.72  | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION                     |    |                |       |   |        |    |   |        |
| CORTRUST BANK  | 1  | \$57,434.43    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE SERVICE<br>LIMITED<br>PARTNERSHIP | 5  | \$337,638.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                 | 10 | \$1,085,574.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRUSADER SAVINGS<br>BANK PASA                              | 1  | \$222,892.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU REAL ESTATE<br>SERVICES INC.                            | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET INC  | 3  | \$423,624.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 1  | \$89,936.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE<br>COMPANY INC.                            | 4  | \$336,639.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELLWOOD<br>CORPORATION                                    | 1  | \$73,947.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK  | 2  | \$272,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE<br>FUNDING, INC.                               | 8  | \$623,767.76   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP.                     | 2  | \$356,498.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                          | 12 | \$1,080,583.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL<br>BANK                                    | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 2  | \$190,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY<br>MORTGAGE<br>CORPORATION                        | 1  | \$32,478.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                                    | 2  | \$145,450.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO<br>MORTGAGE  | 10 | \$711,929.01   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK -<br>NORTHEAST                                    | 15 | \$1,475,149.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES<br>CREDIT UNION                              | 1  | \$73,548.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRMOUNT<br>FUNDING LTD.                                  | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS TRUST                             | 1  | \$89,941.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.                   | 3  | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                              | 7  | \$511,597.74   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK                  | 6  | \$693,060.33   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                    | 3  | \$263,170.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK NA                                   | 1  | \$69,350.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK                                | 6  | \$682,327.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 4  | \$348,607.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER       | 2  | \$210,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                | 4  | \$514,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLAG BANK   | 2  | \$240,138.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION                         | 1  | \$161,397.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FSB OF YOUNGSTOWN, OHIO                             | 6  | \$449,499.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                       | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK OF WYOMING                          | 2  | \$131,109.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE MORTGAGE INC.                              | 10 | \$852,285.81   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                          | 14 | \$1,401,509.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 2  | \$136,910.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1  | \$122,913.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN                                    | 1  | \$68,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MANITOWOC                             |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF ANCHORAGE      | 3  | \$404,114.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2  | \$182,875.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 3  | \$187,378.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR        | 3  | \$231,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$119,769.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$146,889.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEE SUMMIT     | 1  | \$67,802.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 11 | \$1,080,658.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA   | 2  | \$225,748.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST. LOUIS      | 2  | \$119,948.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$114,127.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$64,955.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK                    | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK FSB, CLOVIS        | 2  | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK FSB, MANHATTAN     | 1  | \$104,431.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF PEKIN             | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TRUST MORTGAGE COMPANY          | 1  | \$85,889.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNDERS FEDERAL CREDIT UNION         | 1  | \$174,882.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                | 2  | \$303,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 6  | \$646,881.63   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2  | \$136,349.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GERSHMAN INVESTMENT CORPORATION                    | 4  | \$551,458.58   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GN MORTGAGE CORPORATION                            | 2  | \$324,450.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                       | 15 | \$1,446,940.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT NORTHERN MORTGAGE COMPANY                    | 27 | \$3,913,229.51 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                             | 1  | \$42,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 4  | \$380,745.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                  | 1  | \$162,136.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 1  | \$89,685.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST AND ASSOCIATES INC.                       | 1  | \$142,406.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 2  | \$174,056.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 1  | \$112,420.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.                 | 2  | \$153,895.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 10 | \$662,989.59   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                         | 4  | \$387,785.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE, INC.                                | 2  | \$297,951.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 1  | \$80,742.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$157,297.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$58,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                        | 1  | \$125,911.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                                      | 4  | \$561,961.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 4  | \$246,375.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$26,982.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INDEPENDENCE<br>COMMUNITY BANK                              |    |                |       |   |        |    |        |
|  | INDEPENDENT BANK<br>CORPORATION                             | 26 | \$2,322,320.78 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERSTATE<br>SAVINGS & LOAN                                | 1  | \$71,725.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                     | 1  | \$79,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK   | 1  | \$49,600.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY                    | 7  | \$537,111.24   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                              | 10 | \$961,869.65   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.                      | 3  | \$395,152.63   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON BANK OF<br>MISSOURI                               | 10 | \$1,008,065.91 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON<br>HERITAGE BANK                                  | 3  | \$188,677.56   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON<br>MORTGAGE<br>SERVICES INC.                      | 2  | \$410,959.69   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 4  | \$373,391.44   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                                 | 1  | \$106,805.06   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE<br>BANK                                     | 2  | \$294,659.44   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                                 | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                               | 5  | \$416,764.18   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                                    | 10 | \$1,121,890.45 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                                    | 2  | \$84,321.32    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                             | 6  | \$959,169.51   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDER, LTD.  | 1  | \$174,888.38   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                                 | 8  | \$1,157,527.50 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                            | 2  | \$371,850.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$74,700.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |



|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MACHIAS SAVINGS BANK                 |    |                |       |   |        |    |        |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 3  | \$214,786.86   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION       | 3  | \$339,367.42   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 10 | \$729,454.68   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK, MORRISON             | 2  | \$164,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 5  | \$312,357.61   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 11 | \$813,795.23   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS NATIONAL BANK              | 1  | \$55,061.11    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 3  | \$312,662.37   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCURY MORTGAGE SERVICE CORPORATION | 2  | \$232,404.38   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 3  | \$180,486.44   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | METROBANK                            | 2  | \$366,007.44   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN MORTGAGE COMPANY        | 1  | \$154,890.56   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | METROWEST BANK                       | 1  | \$152,792.06   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK           | 1  | \$108,723.19   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 14 | \$1,875,665.29 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF FREEPORT             | 1  | \$76,945.63    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST MORTGAGE INC.                | 3  | \$274,714.93   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MINOTOLA NATIONAL BANK               | 2  | \$163,642.88   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$59,957.65    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MISSION HILLS MORTGAGE CORPORATION  | 21 | \$2,010,879.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION       | 1  | \$91,938.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY           | 3  | \$464,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD.         | 3  | \$440,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                | 3  | \$286,364.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.       | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK    | 4  | \$428,420.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.    | 6  | \$941,000.19   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA      | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                 | 12 | \$1,182,907.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK FSB             | 10 | \$754,213.97   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA             | 30 | \$3,822,490.80 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF SUSSEX COUNTY      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MILFORD BANK AND TRUST          | 4  | \$470,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK      | 23 | \$2,310,180.51 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                     | 5  | \$604,833.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY    | 5  | \$398,095.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN TRADE MORTGAGE             | 3  | \$328,934.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK              | 3  | \$176,663.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 6  | \$441,175.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK            | 2  | \$192,636.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 1  | \$99,679.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NOVUS FINANCIAL CORPORATION                 |    |                |       |   |        |    |   |        |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK                         | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARADISE MORTGAGE SERVICE CORPORATION       | 2  | \$296,956.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.           | 9  | \$910,902.38   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 2  | \$104,933.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA SAVINGS BANK                   | 1  | \$86,938.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF PARIS              | 1  | \$93,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 5  | \$458,180.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER FINANCIAL SERVICES INC.             | 4  | \$304,647.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME BANK                                  | 4  | \$417,308.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 5  | \$471,555.47   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                       | 1  | \$127,410.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 6  | \$423,750.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAVENNA SAVINGS BANK                        | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FEDERAL SAVINGS BANK               | 1  | \$49,964.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERWAY BANK                               | 2  | \$60,271.35    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 1  | \$37,974.49    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 6  | \$578,768.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE MORTGAGE SERVICES                   | 10 | \$1,374,835.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9  | \$1,486,960.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SEATTLE SAVINGS BANK                    |    |                |       |   |        |    |        |
|  | SECOND NATIONAL BANK OF WARREN          | 5  | \$393,677.85   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION           | 6  | \$649,587.13   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SIX RIVERS NATIONAL BANK                | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 80 | \$6,787,855.96 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN STAR MORTGAGE CORPORATION      | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                    | 18 | \$1,957,753.47 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES SERVICING CORPORATION         | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 2  | \$233,001.81   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$56,763.78    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CALEDONIA                 | 2  | \$321,915.81   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 2  | \$270,150.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 5  | \$524,446.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 6  | \$744,146.81   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION          | 2  | \$324,830.56   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$133,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION            | 1  | \$45,470.98    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SYRACUSE SECURITIES INC.                | 2  | \$126,051.81   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL                        | 5  | \$688,895.38   | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION                            |   |              |       |   |        |    |        |
|  | TEXAS BANK                              | 7 | \$671,950.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF ILLINOIS IN NORMAL          | 1 | \$42,750.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY            | 2 | \$114,924.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CROSSFIRE FINANCIAL NETWORK INC.    | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1 | \$56,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 2 | \$226,518.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC.            | 3 | \$383,850.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 2 | \$178,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$53,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER CREDIT UNION                     | 6 | \$507,042.66 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$731,673.13 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY MORTGAGE COMPANY       | 3 | \$224,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 6 | \$605,196.57 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRINITY MORTGAGE COMPANY OF DALLAS      | 1 | \$79,443.88  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2 | \$179,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 6 | \$860,980.12 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK                               | 2 | \$134,904.68 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$134,209.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS               | 1 | \$183,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERNATIONAL INC.                      |              |                         |             |          |               |    |          |               |
|              | UNITED COMMUNITY BANK                   | 4            | \$373,410.87            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA MORTGAGE BANKERS CORPORATION        | 3            | \$602,270.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$112,720.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2            | \$316,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                  | 1            | \$46,169.78             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$181,418.44            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$145,560.46            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 4            | \$533,207.50            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 10           | \$1,034,604.27          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$85,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION          | 12           | \$1,240,251.94          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 3            | \$241,475.94            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 7            | \$818,234.05            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 223          | \$21,044,297.29         | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,486</b> | <b>\$149,934,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31377NG60    | WMF WASHINGTON MORTGAGE CORP.           | 3            | \$6,300,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>     | <b>\$6,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31377NH69    | ALLFIRST MORTGAGE CORPORATION           | 1            | \$1,091,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>     | <b>\$1,091,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31377NHE2    | CAPRI CAPITAL DUS, LLC                  | 1            | \$2,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>     | <b>\$2,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377NHP7    |  | ARBOR NATIONAL<br>COMMERCIAL<br>MORTGAGE, L.L.C. | 1         | \$2,075,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NHR3    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1         | \$600,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NHS1    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1         | \$2,120,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,120,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NJ67    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION        | 1         | \$785,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$785,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380KUN8    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION            | 18        | \$2,003,078.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,003,078.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380NZZ0    |  | Unavailable                                      | 10        | \$1,056,606.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,056,606.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PPC7    |  | CTX MORTGAGE<br>COMPANY                          | 83        | \$8,981,468.47        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$230,911.49          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$9,212,379.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PPD5    |  | CTX MORTGAGE<br>COMPANY                          | 25        | \$3,653,725.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,653,725.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PQ77    |  | CTX MORTGAGE<br>COMPANY                          | 9         | \$1,390,009.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,390,009.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PRK7    |  | CTX MORTGAGE<br>COMPANY                          | 14        | \$1,483,848.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,483,848.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RPB5    | REPUBLIC NATIONAL BANK OF NEW YORK           | 22         | \$3,405,600.71         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 86         | \$13,493,414.39        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$16,899,015.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RPC3    | REPUBLIC NATIONAL BANK OF NEW YORK           | 25         | \$3,748,456.57         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 332        | \$51,443,300.91        | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>357</b> | <b>\$55,191,757.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UW95    | PNC MORTGAGE CORP. OF AMERICA                | 2          | \$125,335.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$125,335.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UXA1    | PNC MORTGAGE CORP. OF AMERICA                | 1          | \$47,986.99            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$47,986.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UXB9    | PNC MORTGAGE CORP. OF AMERICA                | 1          | \$31,861.60            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$31,861.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UXD5    | PNC MORTGAGE CORP. OF AMERICA                | 27         | \$1,593,093.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,593,093.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UXE3    | PNC MORTGAGE CORP. OF AMERICA                | 1          | \$56,136.49            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$56,136.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WXW9    | GUILD MORTGAGE COMPANY                       | 24         | \$2,096,551.97         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3          | \$326,911.24           | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,423,463.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XET5    | Unavailable                                  | 4          | \$300,948.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$300,948.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XPR7    | Unavailable                                  | 5          | \$327,913.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$327,913.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C2H9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18         | \$2,935,762.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,935,762.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381C2J5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20         | \$2,536,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,536,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CFJ1    |  | Unavailable                                  | 24         | \$3,253,143.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,253,143.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CFM4    |  | INDYMAC, INC. DBA LOANWORKS                  | 3          | \$296,282.15           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 95         | \$10,422,820.03        | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$10,719,102.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CFN2    |  | INDYMAC, INC. DBA LOANWORKS                  | 6          | \$819,661.83           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 201        | \$22,801,103.68        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$23,620,765.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CFP7    |  | INDYMAC, INC. DBA LOANWORKS                  | 9          | \$1,424,253.66         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 139        | \$17,253,953.04        | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$18,678,206.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CFQ5    |  | INDYMAC, INC. DBA LOANWORKS                  | 5          | \$658,395.66           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 42         | \$5,717,454.44         | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,375,850.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CL54    |  | Unavailable                                  | 35         | \$5,142,290.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,142,290.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CL70    |  | HOMESIDE LENDING, INC.                       | 1          | \$85,927.75            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 22         | \$3,421,836.62         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,507,764.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CL88    |  | Unavailable                                  | 15         | \$2,259,770.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,259,770.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWP5    |  | CTX MORTGAGE COMPANY                         | 45         | \$7,338,241.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,338,241.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWQ3    |  | CTX MORTGAGE COMPANY                         | 18         | \$2,587,084.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,587,084.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DWR1    | CTX MORTGAGE COMPANY     | 80         | \$9,988,989.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$9,988,989.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWX8    | CTX MORTGAGE COMPANY     | 64         | \$8,950,665.67         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$116,300.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$9,066,965.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FVA4    | SUNTRUST MORTGAGE INC.   | 56         | \$5,587,209.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$5,587,209.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FVB2    | SUNTRUST MORTGAGE INC.   | 86         | \$10,244,819.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$10,244,819.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GGS0    | TCF MORTGAGE CORPORATION | 16         | \$2,094,461.02         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$1,905,445.70         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$3,999,906.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GGT8    | TCF MORTGAGE CORPORATION | 17         | \$2,140,302.95         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$1,359,884.78         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$3,500,187.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382J3E9    | UNITED JERSEY BANK       | 17         | \$1,503,860.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,503,860.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TVG1    | Unavailable              | 4          | \$222,070.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$222,070.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UN44    | FLAGSTAR BANK, FSB       | 5          | \$422,410.70           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 110        | \$12,577,720.54        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>115</b> | <b>\$13,000,131.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UN51    | FLAGSTAR BANK, FSB       | 14         | \$1,383,876.72         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 180        | \$18,616,823.76        | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>194</b> | <b>\$20,000,700.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UN69    | FLAGSTAR BANK,           | 22         | \$1,644,105.09         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FSB                                   |            |                        |             |          |               |    |          |               |
|              | Unavailable                           | 131        | \$10,356,134.47        | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>153</b> | <b>\$12,000,239.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VM43    | Unavailable                           | 5          | \$336,807.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$336,807.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XCU2    | FIRSTAR HOME MORTGAGE CORPORATION     | 33         | \$2,976,643.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$2,976,643.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQU7    | FIRST CHICAGO NBD MORTGAGE COMPANY    | 54         | \$6,898,605.39         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 13         | \$1,782,056.75         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>67</b>  | <b>\$8,680,662.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XT42    | FIRST NATIONWIDE MORTGAGE CORPORATION | 76         | \$10,953,958.61        | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 76         | \$11,689,021.86        | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>152</b> | <b>\$22,642,980.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XT59    | FIRST NATIONWIDE MORTGAGE CORPORATION | 184        | \$24,905,078.37        | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 224        | \$30,533,025.16        | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>408</b> | <b>\$55,438,103.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XW55    | FIRST NATIONWIDE MORTGAGE CORPORATION | 10         | \$1,168,770.53         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 10         | \$1,250,019.70         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,418,790.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XW63    | FIRST NATIONWIDE MORTGAGE CORPORATION | 35         | \$3,774,963.65         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5          | \$489,724.67           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$4,264,688.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XYT1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$1,279,558.91         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3          | \$327,886.61           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,607,445.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XYU8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 64         | \$5,827,358.31         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6          | \$589,143.30           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>70</b>  | <b>\$6,416,501.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XYV6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 36         | \$2,990,017.90         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9          | \$912,966.37           | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$3,902,984.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XYW4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 9          | \$750,400.00           | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5          | \$254,800.00           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,005,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ACP2    | FIRST-CITIZENS BANK & TRUST COMPANY   | 9          | \$998,526.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$998,526.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AT82    | REPUBLIC NATIONAL BANK OF NEW YORK    | 29         | \$4,069,082.90         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 77         | \$11,774,971.34        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$15,844,054.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AT90    | REPUBLIC NATIONAL BANK OF NEW YORK    | 12         | \$1,774,472.92         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 119        | \$17,188,158.58        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>131</b> | <b>\$18,962,631.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ATS8    | REPUBLIC NATIONAL BANK OF NEW YORK    | 6          | \$713,279.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$713,279.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ATT6    | REPUBLIC NATIONAL BANK OF NEW YORK    | 13         | \$2,236,814.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$2,236,814.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUA5    | REPUBLIC NATIONAL BANK OF NEW YORK    | 36         | \$5,411,073.88         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 40         | \$6,460,413.22         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>76</b>  | <b>\$11,871,487.10</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

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AUB3    | REPUBLIC NATIONAL BANK OF NEW YORK | 5          | \$646,031.06           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 130        | \$18,681,409.84        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>135</b> | <b>\$19,327,440.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AW21    | PNC MORTGAGE CORP. OF AMERICA      | 35         | \$2,998,178.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$2,998,178.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AW39    | PNC MORTGAGE CORP. OF AMERICA      | 10         | \$1,003,818.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,003,818.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AWZ8    | PNC MORTGAGE CORP. OF AMERICA      | 23         | \$1,999,433.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$1,999,433.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AYZ6    | PNC MORTGAGE CORP. OF AMERICA      | 37         | \$5,001,228.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$5,001,228.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B4Q7    | INLAND MORTGAGE CORPORATION        | 3          | \$468,200.00           | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$1,372,300.00         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,840,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B4R5    | INLAND MORTGAGE CORPORATION        | 10         | \$671,050.00           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20         | \$1,750,527.34         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$2,421,577.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B4S3    | INLAND MORTGAGE CORPORATION        | 23         | \$2,162,850.00         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 44         | \$4,288,450.00         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$6,451,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B7K7    | MELLON MORTGAGE COMPANY, HOUSTON   | 25         | \$3,133,757.45         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 34         | \$5,261,542.56         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$8,395,300.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BAQ0    | PHH MORTGAGE SERVICES CORPORATION  | 8          | \$773,951.71           | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,238,694.27         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,012,645.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BAS6    | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$106,736.64           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 32        | \$3,931,298.64         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,038,035.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFY8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63        | \$8,523,350.06         | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26        | \$3,386,210.50         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$11,909,560.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHE0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$8,254,551.36         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 25        | \$3,803,256.56         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$12,057,807.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHF7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$2,717,366.18         | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24        | \$2,329,560.70         | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$5,046,926.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHH3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$3,309,946.78         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 18        | \$2,744,303.66         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,054,250.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHJ9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$164,424.20           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$844,437.41           | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,008,861.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJ32    | PHH MORTGAGE SERVICES CORPORATION       | 38        | \$5,619,259.23         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 31        | \$4,451,180.48         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$10,070,439.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJ40    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$3,019,576.16         | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 43        | \$5,043,274.04         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$8,062,850.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BK71    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$6,535,849.64         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 27        | \$3,468,953.89         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$10,004,803.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BK89    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$5,593,112.62         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 25        | \$3,384,720.54         | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$8,977,833.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BK97    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$2,568,977.92         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 34        | \$3,474,341.48         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,043,319.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BLA3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$143,400.00           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7         | \$865,100.00           | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BLB1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68        | \$6,345,364.86         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10        | \$1,023,666.35         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$7,369,031.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BLC9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$2,884,852.53         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22        | \$2,155,851.81         | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,040,704.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BLD7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$345,650.00           | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7         | \$656,366.00           | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,002,016.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BM38    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,022,664.23         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10        | \$984,369.59           | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,007,033.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383BM46    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$466,625.00          | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6         | \$539,399.45          | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,006,024.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383BM61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$206,100.00          | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$803,600.63          | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,009,700.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383BM79    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,743,083.50        | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12        | \$1,281,058.37        | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,024,141.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383BMZ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$3,335,643.28        | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16        | \$1,710,446.75        | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,046,090.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383BNV5    |  | USAA FEDERAL<br>SAVINGS BANK                  | 32        | \$4,837,323.24        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$209,844.14          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,047,167.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383BNY9    |  | USAA FEDERAL<br>SAVINGS BANK                  | 16        | \$1,890,937.13        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$100,500.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,991,437.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383BSF5    |  | USAA FEDERAL<br>SAVINGS BANK                  | 72        | \$8,963,688.03        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$124,440.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$9,088,128.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383BSG3    |  | USAA FEDERAL<br>SAVINGS BANK                  | 60        | \$7,401,752.27        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6         | \$670,743.08          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$8,072,495.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383BSJ7    |  |   | 27        | \$4,173,043.65        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |           |                       |             |          |               |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |          |               |
|              |  | Unavailable               | 6         | \$859,164.77          | 17.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$5,032,208.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383BSK4    |  | USAA FEDERAL SAVINGS BANK | 38        | \$4,906,401.72        | 97.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 1         | \$141,375.00          | 2.8%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$5,047,776.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383BSL2    |  | USAA FEDERAL SAVINGS BANK | 41        | \$5,935,562.15        | 84.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 7         | \$1,106,045.20        | 15.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$7,041,607.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383BSP3    |  | USAA FEDERAL SAVINGS BANK | 53        | \$7,475,481.83        | 83.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 11        | \$1,439,552.50        | 16.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$8,915,034.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383BSQ1    |  | USAA FEDERAL SAVINGS BANK | 42        | \$3,733,426.88        | 73.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 11        | \$1,313,914.33        | 26.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b> | <b>\$5,047,341.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383BSS7    |  | USAA FEDERAL SAVINGS BANK | 49        | \$7,310,875.80        | 80.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 11        | \$1,773,818.61        | 19.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$9,084,694.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383BSU2    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,775,545.38        | 87.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 2         | \$242,900.00          | 12.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,018,445.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383BUR6    |  | USAA FEDERAL SAVINGS BANK | 42        | \$5,556,214.36        | 91.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 4         | \$500,309.43          | 8.26%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$6,056,523.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383BUT2    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,723,985.04        | 57.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 10        | \$1,289,997.00        | 42.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,013,982.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383BWE3    |  | USAA FEDERAL              | 34        | \$4,836,993.07        | 95.78%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                  |           |                        |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SAVINGS BANK                     |           |                        |             |          |               |          |               |
|              |  | Unavailable                      | 2         | \$212,991.81           | 4.22%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,049,984.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31383BWG8    |  | USAA FEDERAL SAVINGS BANK        | 68        | \$9,671,935.59         | 83.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 13        | \$1,899,493.60         | 16.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>81</b> | <b>\$11,571,429.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31383BWJ2    |  | USAA FEDERAL SAVINGS BANK        | 43        | \$5,813,108.02         | 77.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 12        | \$1,716,123.00         | 22.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$7,529,231.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31383BWM5    |  | USAA FEDERAL SAVINGS BANK        | 25        | \$3,016,343.85         | 71.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 12        | \$1,223,066.12         | 28.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,239,409.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31383CAB1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 16        | \$1,587,852.48         | 47.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 15        | \$1,758,349.44         | 52.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$3,346,201.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31383CAC9    |  | Unavailable                      | 14        | \$1,936,723.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,936,723.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31383CAF2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$56,305.84            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$56,305.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31383CAH8    |  | MELLON MORTGAGE COMPANY, HOUSTON | 22        | \$2,379,658.86         | 62.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 10        | \$1,401,171.32         | 37.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$3,780,830.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31383CAK1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$99,400.00            | 5.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 15        | \$1,603,701.67         | 94.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,703,101.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31383CAL9    |  | Unavailable                      | 9         | \$1,300,676.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,300,676.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31383CDN2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 11        | \$1,182,458.49         | 53.08%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 10         | \$1,045,042.16         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,227,500.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CDQ5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 8          | \$663,268.00           | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7          | \$520,305.03           | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,183,573.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CDR3    |  | MELLON MORTGAGE COMPANY, HOUSTON | 22         | \$1,869,246.01         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$727,060.34           | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$2,596,306.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CDS1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$95,487.77            | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,208,722.99         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,304,210.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CW27    |  | FLEET MORTGAGE CORPORATION       | 64         | \$6,050,272.84         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 70         | \$7,017,661.69         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>134</b> | <b>\$13,067,934.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CW35    |  | FLEET MORTGAGE CORPORATION       | 8          | \$1,226,513.07         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26         | \$3,773,547.54         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$5,000,060.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CW50    |  | FLEET MORTGAGE CORPORATION       | 10         | \$1,586,344.07         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 154        | \$23,415,551.84        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>164</b> | <b>\$25,001,895.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CW68    |  | FLEET MORTGAGE CORPORATION       | 46         | \$5,861,452.25         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 180        | \$24,139,896.99        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>226</b> | <b>\$30,001,349.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CW84    |  | FLEET MORTGAGE CORPORATION       | 27         | \$3,211,672.19         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$1,795,092.62         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$5,006,764.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CWF8    |  | FLEET MORTGAGE CORPORATION       | 28         | \$3,416,345.52         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 129        | \$18,638,394.74        | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>157</b> | <b>\$22,054,740.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383CWG6    |  | FLEET MORTGAGE CORPORATION | 30         | \$4,073,601.93         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 79         | \$10,950,464.27        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$15,024,066.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383CWH4    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,559,694.87         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 59         | \$8,440,972.31         | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$10,000,667.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383CWJ0    |  | FLEET MORTGAGE CORPORATION | 10         | \$1,779,068.78         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 184        | \$28,223,123.01        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>194</b> | <b>\$30,002,191.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383CWK7    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,997,837.99         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 151        | \$22,004,489.40        | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>171</b> | <b>\$25,002,327.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383CWL5    |  | FLEET MORTGAGE CORPORATION | 20         | \$3,333,379.95         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 156        | \$21,668,074.27        | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$25,001,454.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383CWN1    |  | FLEET MORTGAGE CORPORATION | 19         | \$2,567,947.24         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 247        | \$37,506,725.25        | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>266</b> | <b>\$40,074,672.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383CWP6    |  | FLEET MORTGAGE CORPORATION | 5          | \$698,785.38           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 136        | \$19,302,206.06        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$20,000,991.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383CWQ4    |  | FLEET MORTGAGE CORPORATION | 6          | \$848,414.55           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 239        | \$39,185,716.49        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>245</b> | <b>\$40,034,131.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383CWR2    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,217,690.92         | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 191        | \$27,784,017.50        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>208</b> | <b>\$30,001,708.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CWT8    | FLEET MORTGAGE CORPORATION | 62         | \$8,984,894.06         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 148        | \$21,013,061.80        | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>210</b> | <b>\$29,997,955.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CWU5    | FLEET MORTGAGE CORPORATION | 26         | \$3,695,062.69         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 184        | \$26,305,646.27        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>210</b> | <b>\$30,000,708.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CWV3    | FLEET MORTGAGE CORPORATION | 19         | \$2,728,936.45         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 246        | \$37,270,707.10        | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>265</b> | <b>\$39,999,643.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CXB6    | FLEET MORTGAGE CORPORATION | 1          | \$169,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 67         | \$9,831,264.52         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$10,000,764.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CXD2    | FLEET MORTGAGE CORPORATION | 10         | \$1,411,260.00         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 94         | \$13,590,008.07        | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>104</b> | <b>\$15,001,268.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CXG5    | FLEET MORTGAGE CORPORATION | 29         | \$3,134,616.03         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 103        | \$11,874,176.53        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>132</b> | <b>\$15,008,792.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CXJ9    | FLEET MORTGAGE CORPORATION | 13         | \$1,448,101.03         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61         | \$8,552,438.57         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$10,000,539.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CXK6    | FLEET MORTGAGE CORPORATION | 11         | \$1,301,693.93         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32         | \$3,752,281.52         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,053,975.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CXM2    | FLEET MORTGAGE CORPORATION | 47         | \$3,207,210.14         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 308        | \$21,794,975.42        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>355</b> | <b>\$25,002,185.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CXP5    | FLEET MORTGAGE CORPORATION          | 94         | \$5,978,135.42         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 287        | \$19,023,558.96        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>381</b> | <b>\$25,001,694.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CXR1    | FLEET MORTGAGE CORPORATION          | 25         | \$3,502,152.96         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 253        | \$36,514,374.23        | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>278</b> | <b>\$40,016,527.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CXT7    | FLEET MORTGAGE CORPORATION          | 26         | \$3,920,004.27         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 182        | \$26,082,160.95        | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>208</b> | <b>\$30,002,165.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CXU4    | FLEET MORTGAGE CORPORATION          | 15         | \$1,549,173.05         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 85         | \$8,467,663.38         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>100</b> | <b>\$10,016,836.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CZ40    | Unavailable                         | 6          | \$463,541.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$463,541.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DBX0    | CORINTHIAN MORTGAGE CORPORATION     | 10         | \$1,154,490.83         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15         | \$1,916,970.45         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$3,071,461.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DCD3    | CORINTHIAN MORTGAGE CORPORATION     | 2          | \$132,000.00           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$916,450.00           | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,048,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DFM0    | Unavailable                         | 11         | \$1,499,907.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,499,907.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DFQ1    | AEGIS MORTGAGE CORPORATION          | 1          | \$215,250.00           | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$1,410,800.00         | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,626,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DMJ9    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 59         | \$6,856,139.02         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$2,249,356.93         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>78</b> | <b>\$9,105,495.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELS8    |  | FT MORTGAGE COMPANIES                   | 75        | \$8,534,757.50         | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14        | \$1,465,474.56         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$10,000,232.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ER52    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$5,721,374.95         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 26        | \$3,358,107.15         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$9,079,482.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ER60    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$6,515,387.09         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 26        | \$3,573,805.28         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$10,089,192.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ER86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,016,215.55         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16        | \$2,017,258.33         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,033,473.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ER94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,171,992.88         | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$836,149.75           | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,008,142.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ESC6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37        | \$2,562,229.13         | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 36        | \$3,494,186.32         | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$6,056,415.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ESE2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60        | \$5,818,053.06         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 25        | \$3,264,923.11         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$9,082,976.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ESF9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,010,887.70         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9         | \$1,008,875.00         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,019,762.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383ESG7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$3,661,303.29        | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 20        | \$2,397,101.65        | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$6,058,404.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383ESH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$6,630,144.93        | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$378,990.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$7,009,134.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383EWM9    |  | CONTINENTAL<br>SAVINGS BANK                   | 17        | \$2,011,428.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,011,428.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383F6F0    |  | USAA FEDERAL<br>SAVINGS BANK                  | 46        | \$6,862,804.54        | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13        | \$2,226,056.66        | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,088,861.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383F6H6    |  | USAA FEDERAL<br>SAVINGS BANK                  | 6         | \$893,308.58          | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$116,000.00          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,009,308.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383F6N3    |  | USAA FEDERAL<br>SAVINGS BANK                  | 33        | \$5,051,778.76        | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4         | \$587,017.52          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,638,796.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383F6S2    |  | USAA FEDERAL<br>SAVINGS BANK                  | 44        | \$6,645,928.05        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$387,096.00          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,033,024.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383F6U7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 13        | \$1,118,366.20        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10        | \$899,696.67          | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,018,062.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383F7M4    |  | USAA FEDERAL<br>SAVINGS BANK                  | 34        | \$4,677,073.75        | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$372,336.55          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,049,410.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FBC1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$689,544.88           | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4          | \$318,460.81           | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,008,005.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBD9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105        | \$6,341,874.74         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 56         | \$3,690,877.52         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$10,032,752.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBF4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,312,318.44         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11         | \$1,724,421.71         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,036,740.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FCD8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$6,496,429.98         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 33         | \$3,542,280.38         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$10,038,710.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FCE6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,911,602.58         | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$1,103,423.15         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,015,025.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FCG1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$4,197,675.51         | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6          | \$852,248.60           | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,049,924.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FCH9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$257,339.84           | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$748,464.28           | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,005,804.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FCJ5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,449,542.93         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 15         | \$1,587,237.46         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,036,780.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FCK2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$3,689,203.53         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 31        | \$3,379,697.99         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$7,068,901.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FCL0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$6,614,062.15         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$453,500.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,067,562.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FEK0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52        | \$5,905,574.84         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 33        | \$4,189,300.85         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$10,094,875.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FEM6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$3,966,027.27         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 17        | \$2,093,067.47         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$6,059,094.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FN95    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,582,904.76         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 17        | \$2,453,827.10         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,036,731.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FP69    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$4,296,034.37         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 32        | \$4,635,864.16         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$8,931,898.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FP77    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$6,532,164.45         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 36        | \$3,567,443.96         | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$10,099,608.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FP85    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$4,109,536.05         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 26        | \$3,970,062.61        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$8,079,598.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FP93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$4,699,549.29        | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 19        | \$2,366,238.07        | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,065,787.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FPA0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$713,965.65          | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13        | \$1,303,937.46        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,017,903.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FQA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45        | \$6,132,961.35        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 20        | \$2,794,468.03        | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,927,429.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FQC5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$4,201,299.08        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6         | \$814,918.30          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,016,217.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FQF8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$2,912,264.69        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 20        | \$2,136,513.91        | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,048,778.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FQH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,549,627.00        | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 28        | \$3,495,802.95        | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,045,429.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FQJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,673,987.74        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 14        | \$1,299,990.80        | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,973,978.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FQL5    |  | BISHOPS GATE<br>RESIDENTIAL                   | 27        | \$3,657,732.16        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |                     |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |                     |          |               |
|              |  | Unavailable                                   | 11        | \$1,391,666.56         | 27.56%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,049,398.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |                     |          |               |
| 31383FQM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$3,079,463.60         | 76.32%      | 1        | \$102,624.13        | NA       | \$0.00        |
|              |  | Unavailable                                   | 8         | \$955,561.52           | 23.68%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,035,025.12</b>  | <b>100%</b> | <b>1</b> | <b>\$102,624.13</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |                     |          |               |
| 31383FQP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$5,662,650.00         | 70.1%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                                   | 24        | \$2,415,005.00         | 29.9%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$8,077,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |                     |          |               |
| 31383FRU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$3,060,956.52         | 50.6%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                                   | 17        | \$2,988,036.94         | 49.4%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,048,993.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |                     |          |               |
| 31383FRV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$5,974,608.39         | 59.26%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                                   | 35        | \$4,107,733.27         | 40.74%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$10,082,341.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |                     |          |               |
| 31383FRW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$4,345,809.82         | 72.45%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                                   | 11        | \$1,652,657.48         | 27.55%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,998,467.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |                     |          |               |
| 31383FRX8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$995,781.25           | 24.67%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                                   | 31        | \$3,040,461.36         | 75.33%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,036,242.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |                     |          |               |
| 31383FRY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$2,942,689.00         | 58.28%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                                   | 17        | \$2,106,625.00         | 41.72%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,049,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |                     |          |               |
| 31383FRZ3    |  |   | 8         | \$721,100.00           | 35.71%      | 0        | \$0.00              | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 14        | \$1,298,100.00         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,019,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FU55    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$6,587,390.62         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 26        | \$3,510,960.12         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$10,098,350.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FU71    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$3,929,085.17         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 39        | \$4,137,548.40         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$8,066,633.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FVA3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$868,544.91           | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$140,828.29           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,009,373.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FVC9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45        | \$5,964,585.00         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15        | \$2,113,310.30         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$8,077,895.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FVD7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$4,424,803.00         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13        | \$1,321,815.00         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,746,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FVE5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$4,102,739.31         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11        | \$1,403,304.41         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,506,043.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383FVG0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$789,074.10           | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$219,835.59           | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,008,909.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FW20    | USAA FEDERAL SAVINGS BANK               | 7         | \$682,049.43           | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$427,521.62           | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,109,571.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FWT1    | USAA FEDERAL SAVINGS BANK               | 8         | \$1,007,950.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,007,950.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FWY0    | USAA FEDERAL SAVINGS BANK               | 15        | \$1,783,010.23         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$229,600.00           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,012,610.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FWZ7    | USAA FEDERAL SAVINGS BANK               | 7         | \$1,004,479.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,004,479.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FX60    | USAA FEDERAL SAVINGS BANK               | 16        | \$1,798,235.00         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$220,350.00           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,018,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FX86    | USAA FEDERAL SAVINGS BANK               | 33        | \$5,080,908.40         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$921,220.00           | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,002,128.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383G3J3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72        | \$7,159,839.14         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22        | \$2,860,454.25         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$10,020,293.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383G3L8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82        | \$8,359,125.91         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15        | \$1,739,974.82         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$10,099,100.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GAC0    | USAA FEDERAL SAVINGS BANK               | 8         | \$773,820.00           | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$234,800.00           | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,008,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GBR6    |   | 37        | \$4,425,839.44         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |          |               |
|              |  | Unavailable               | 5         | \$620,155.00          | 12.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$5,045,994.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GBS4    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,719,425.00        | 85.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 2         | \$300,500.00          | 14.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,019,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GBT2    |  | USAA FEDERAL SAVINGS BANK | 44        | \$5,449,798.42        | 77.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 12        | \$1,557,934.80        | 22.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$7,007,733.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GBX3    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,802,238.98        | 59.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 10        | \$1,224,764.07        | 40.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,027,003.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GDN3    |  | USAA FEDERAL SAVINGS BANK | 35        | \$4,469,284.86        | 74.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 15        | \$1,558,816.98        | 25.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$6,028,101.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GDR4    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,384,498.62        | 72.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 4         | \$530,005.36          | 27.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,914,503.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GDU7    |  | USAA FEDERAL SAVINGS BANK | 35        | \$4,511,483.40        | 89.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5         | \$538,400.00          | 10.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$5,049,883.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GFU5    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,155,998.90        | 78.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 7         | \$876,900.00          | 21.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,032,898.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GFW1    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,720,656.48        | 86.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 3         | \$268,893.75          | 13.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,989,550.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GFY7    |  | USAA FEDERAL              | 15        | \$2,013,555.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | SAVINGS BANK                      |           |                       |             |          |               |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,013,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GM52    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,723,262.48        | 24.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 41        | \$5,281,762.87        | 75.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$7,005,025.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GM86    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,497,925.32        | 29.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 28        | \$3,528,475.75        | 70.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$5,026,401.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GMX1    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$607,888.19          | 20.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 17        | \$2,411,627.93        | 79.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,019,516.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GNB8    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$776,829.88          | 38.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 11        | \$1,232,994.83        | 61.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,009,824.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GND4    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$309,035.39          | 30.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 7         | \$692,924.32          | 69.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,001,959.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GPG5    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$307,753.26          | 15.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 16        | \$1,698,218.27        | 84.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,005,971.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GPH3    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$362,872.60          | 36.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 5         | \$643,807.57          | 63.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,006,680.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GPJ9    |  | PHH MORTGAGE SERVICES             | 5         | \$473,398.81          | 46.91%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                   |           |                       |             |          |               |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                       |           |                       |             |          |               |          |               |
|              |  | Unavailable                       | 6         | \$535,660.48          | 53.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,009,059.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GPK6    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$496,583.27          | 16.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 21        | \$2,528,092.75        | 83.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$3,024,676.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GPL4    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$495,528.70          | 49.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 6         | \$507,633.46          | 50.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,003,162.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GPN0    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$255,493.19          | 25.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 8         | \$750,011.22          | 74.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,005,504.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GPQ3    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$335,911.33          | 33.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 5         | \$672,437.72          | 66.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,008,349.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GQJ8    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$290,241.69          | 14.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 15        | \$1,710,146.85        | 85.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,000,388.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GZ82    |  | ICM MORTGAGE CORPORATION          | 54        | \$7,999,580.42        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>54</b> | <b>\$7,999,580.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GZ90    |  | ICM MORTGAGE CORPORATION          | 73        | \$9,999,980.45        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>73</b> | <b>\$9,999,980.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HD92    |  | Unavailable                       | 3         | \$488,264.61          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$488,264.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HDR2    |  | FT MORTGAGE COMPANIES             | 60        | \$7,420,603.71        | 74.21%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 17         | \$2,579,497.18         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,000,100.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HDU5    |  | FT MORTGAGE COMPANIES                            | 63         | \$7,546,410.61         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 22         | \$2,454,463.30         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,000,873.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HDW1    |  | FT MORTGAGE COMPANIES                            | 70         | \$8,376,165.99         | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 12         | \$1,624,170.00         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$10,000,335.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HP73    |  | ABN AMRO MORTGAGE GROUP, INC.                    | 2          | \$83,440.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$83,440.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J7K0    |  | FT MORTGAGE COMPANIES                            | 146        | \$15,717,447.29        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 41         | \$4,284,057.16         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$20,001,504.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JB66    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,275,811.14         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$54,700.00            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,330,511.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JB74    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$972,019.62           | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$91,749.14            | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,063,768.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JB82    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3          | \$169,914.96           | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 10         | \$998,950.88           | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,168,865.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JB90    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME          | 12         | \$797,875.87           | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE  |           |                       |             |          |               |          |               |
|              |  | Unavailable   | 6         | \$226,216.55          | 22.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,024,092.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JCA6    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$796,053.20          | 71.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 4         | \$312,130.00          | 28.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,108,183.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JCB4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$781,759.84          | 70.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 4         | \$330,907.82          | 29.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,112,667.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JCC2    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$598,200.03          | 59.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 5         | \$407,330.81          | 40.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,005,530.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JCE8    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,249,518.00        | 70.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 5         | \$533,670.00          | 29.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,783,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JCF5    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$801,850.00          | 58.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 7         | \$569,300.00          | 41.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,371,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JCG3    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,008,585.70        | 95.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 2         | \$104,000.00          | 4.92%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,112,585.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JCH1    |  |   | 16        | \$1,624,210.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,624,210.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JET3    |  | THE HUNTINGTON MORTGAGE COMPANY                     | 94         | \$9,083,074.64         | 97.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 2          | \$237,448.67           | 2.55%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$9,320,523.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JEV8    |  | THE HUNTINGTON MORTGAGE COMPANY                     | 86         | \$8,143,099.54         | 83.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 15         | \$1,659,019.71         | 16.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$9,802,119.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JEW6    |  | THE HUNTINGTON MORTGAGE COMPANY                     | 9          | \$867,008.28           | 48.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 7          | \$932,494.18           | 51.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,799,502.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JEX4    |  | THE HUNTINGTON MORTGAGE COMPANY                     | 24         | \$2,283,357.81         | 49%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 20         | \$2,376,641.43         | 51%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,659,999.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JG79    |  | INLAND MORTGAGE CORPORATION                         | 13         | \$1,006,475.00         | 18.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 36         | \$4,387,409.71         | 81.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,393,884.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JG95    |  | INLAND MORTGAGE CORPORATION                         | 35         | \$3,033,975.00         | 32.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 60         | \$6,403,906.71         | 67.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$9,437,881.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JHA1    |  | INLAND MORTGAGE CORPORATION                         | 208        | \$23,157,348.88        | 41.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 274        | \$33,189,979.55        | 58.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>482</b> | <b>\$56,347,328.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JHB9    |  | INLAND MORTGAGE CORPORATION                         | 130        | \$17,206,504.94        | 41.81%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 182        | \$23,947,115.96        | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>312</b> | <b>\$41,153,620.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JHC7    |  | INLAND MORTGAGE CORPORATION         | 8          | \$994,142.39           | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$2,262,983.45         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,257,125.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JHD5    |  | INLAND MORTGAGE CORPORATION         | 26         | \$2,822,950.00         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 47         | \$5,410,185.00         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$8,233,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JJ43    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$999,750.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$999,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JJ76    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$999,498.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$999,498.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JJ84    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 16         | \$1,001,413.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,001,413.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JJN1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,000,397.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,000,397.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JJR2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$999,844.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$999,844.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JJS0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,000,736.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,000,736.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JJT8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$999,806.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$999,806.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JJU5    | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JJX9    | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,000,017.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,000,017.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JKA7    | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,002,114.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,002,114.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JKF6    | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,002,524.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,002,524.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JN48    | Unavailable                         | 13         | \$1,873,939.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,873,939.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JN55    | Unavailable                         | 34         | \$4,708,403.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$4,708,403.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JN63    | Unavailable                         | 113        | \$16,946,169.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>113</b> | <b>\$16,946,169.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JN89    | Unavailable                         | 11         | \$1,283,538.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,283,538.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JN97    | Unavailable                         | 366        | \$59,446,695.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>366</b> | <b>\$59,446,695.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JPB0    | Unavailable                         | 44         | \$5,510,521.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$5,510,521.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JPD6    | Unavailable                         | 9          | \$1,102,317.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,102,317.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JPF1    | ABN AMRO MORTGAGE GROUP, INC.       | 68         | \$8,990,487.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$8,990,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JPJ3    | Unavailable                 | 56         | \$7,301,630.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>  | <b>\$7,301,630.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JPL8    | Unavailable                 | 48         | \$5,810,206.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>48</b>  | <b>\$5,810,206.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JPM6    | Unavailable                 | 7          | \$1,088,997.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,088,997.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JTX8    | HOMESIDE LENDING, INC.      | 1          | \$199,999.22           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$5,653,250.44         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$5,853,249.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KAA5    | FT MORTGAGE COMPANIES       | 102        | \$12,057,981.75        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$2,942,773.82         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>131</b> | <b>\$15,000,755.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KFY8    | DMR FINANCIAL SERVICES INC. | 28         | \$2,999,748.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$2,999,748.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHL4    | FT MORTGAGE COMPANIES       | 126        | \$16,597,741.32        | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25         | \$3,402,395.10         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>151</b> | <b>\$20,000,136.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHM2    | FT MORTGAGE COMPANIES       | 101        | \$13,144,579.86        | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$1,855,656.02         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$15,000,235.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHNO    | FT MORTGAGE COMPANIES       | 69         | \$8,481,569.80         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$1,518,628.56         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$10,000,198.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHP5    | FT MORTGAGE COMPANIES       | 64         | \$7,861,637.52         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18         | \$2,139,060.09         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$10,000,697.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHS9    | FT MORTGAGE COMPANIES       | 96         | \$11,138,906.34        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 34         | \$3,861,244.71         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$15,000,151.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHT7    |  | FT MORTGAGE COMPANIES        | 45         | \$6,112,091.14         | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,888,218.32         | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,000,309.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQJ9    |  | CRESTAR MORTGAGE CORPORATION | 9          | \$801,409.73           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$4,628,718.29         | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,430,128.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQK6    |  | CRESTAR MORTGAGE CORPORATION | 22         | \$1,983,316.51         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$10,930,451.83        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$12,913,768.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQL4    |  | CRESTAR MORTGAGE CORPORATION | 17         | \$1,517,259.49         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$6,517,967.25         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,035,226.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQM2    |  | CRESTAR MORTGAGE CORPORATION | 12         | \$1,028,680.85         | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$7,180,314.33         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$8,208,995.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQN0    |  | CRESTAR MORTGAGE CORPORATION | 21         | \$2,324,230.81         | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$7,886,147.06         | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$10,210,377.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQP5    |  | CRESTAR MORTGAGE CORPORATION | 8          | \$734,787.05           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$4,118,208.01         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$4,852,995.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQQ3    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$144,236.61           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$2,245,512.21         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,389,748.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQR1    |  | CRESTAR MORTGAGE CORPORATION | 9          | \$846,666.79           | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,327,530.97         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,174,197.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383KQT7    |  | CRESTAR MORTGAGE CORPORATION   | 1          | \$75,000.00            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$1,431,768.32         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,506,768.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383KQU4    |  | CRESTAR MORTGAGE CORPORATION   | 5          | \$377,250.00           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32         | \$3,115,629.60         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$3,492,879.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383KTJ6    |  | NATIONAL CITY MORTGAGE COMPANY | 22         | \$2,760,098.36         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$500,277.24           | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,260,375.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L3T0    |  | CITICORP MORTGAGE INC.         | 12         | \$1,195,772.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,195,772.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L3U7    |  | CITICORP MORTGAGE INC.         | 62         | \$7,532,705.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$7,532,705.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L3V5    |  | CITICORP MORTGAGE INC.         | 114        | \$12,191,831.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>114</b> | <b>\$12,191,831.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L3W3    |  | CITICORP MORTGAGE INC.         | 169        | \$17,852,972.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>169</b> | <b>\$17,852,972.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L3Y9    |  | CITICORP MORTGAGE INC.         | 53         | \$7,859,719.12         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 30         | \$3,570,209.92         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$11,429,929.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L3Z6    |  | CITICORP MORTGAGE INC.         | 6          | \$713,851.79           | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$536,886.78           | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,250,738.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L4A0    |  | CITICORP MORTGAGE INC.         | 4          | \$372,116.59           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$1,774,925.08         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,147,041.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31383L4H5    |  | MI FINANCIAL CORPORATION | 50         | \$8,703,300.00         | 100%        | 1        | \$136,078.90        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$8,703,300.00</b>  | <b>100%</b> | <b>1</b> | <b>\$136,078.90</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L4L6    |  | MI FINANCIAL CORPORATION | 58         | \$8,785,950.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$8,785,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31383LF83    |  | UNION PLANTERS BANK NA   | 32         | \$3,993,079.92         | 85.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$666,866.41           | 14.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$4,659,946.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGL3    |  | UNION PLANTERS BANK NA   | 27         | \$2,558,541.43         | 66.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$1,285,221.95         | 33.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$3,843,763.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31383LH24    |  | HIBERNIA NATIONAL BANK   | 42         | \$3,889,457.38         | 23.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 101        | \$12,661,534.67        | 76.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$16,550,992.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31383LH32    |  | HIBERNIA NATIONAL BANK   | 64         | \$5,706,480.03         | 41.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 81         | \$8,043,976.50         | 58.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>145</b> | <b>\$13,750,456.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31383LH81    |  | HIBERNIA NATIONAL BANK   | 33         | \$2,356,194.63         | 33.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 50         | \$4,644,187.96         | 66.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$7,000,382.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31383LH99    |  | HIBERNIA NATIONAL BANK   | 16         | \$1,297,479.54         | 51.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$1,202,848.75         | 48.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$2,500,328.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31383LHZ1    |  | Unavailable              | 35         | \$5,001,759.75         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$5,001,759.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31383LKBO    |  | Unavailable              | 6          | \$504,602.97           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$504,602.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LZ24    | CITICORP<br>MORTGAGE INC. | 213        | \$34,922,968.20        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 87         | \$14,141,082.13        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>300</b> | <b>\$49,064,050.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZ57    | CITICORP<br>MORTGAGE INC. | 7          | \$390,550.09           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 55         | \$7,057,644.80         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$7,448,194.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZ65    | CITICORP<br>MORTGAGE INC. | 13         | \$1,294,114.23         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 109        | \$13,339,256.34        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>122</b> | <b>\$14,633,370.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZS7    | CITICORP<br>MORTGAGE INC. | 39         | \$5,882,304.80         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$224,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,106,304.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZT5    | CITICORP<br>MORTGAGE INC. | 216        | \$28,765,098.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>216</b> | <b>\$28,765,098.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZU2    | CITICORP<br>MORTGAGE INC. | 302        | \$40,116,232.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>302</b> | <b>\$40,116,232.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZV0    | CITICORP<br>MORTGAGE INC. | 64         | \$6,870,968.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$6,870,968.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZW8    | CITICORP<br>MORTGAGE INC. | 2          | \$221,186.16           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 37         | \$6,017,756.19         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$6,238,942.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZX6    | CITICORP<br>MORTGAGE INC. | 12         | \$1,070,850.62         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 252        | \$39,039,440.68        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>264</b> | <b>\$40,110,291.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZY4    | CITICORP<br>MORTGAGE INC. | 5          | \$297,785.11           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 411        | \$60,490,117.55        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>416</b> | <b>\$60,787,902.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LZZ1    |  | Unavailable                                   | 94         | \$11,995,615.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$11,995,615.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2X0    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 16         | \$949,154.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$949,154.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2Y8    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 4          | \$199,554.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$199,554.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3M3    |  | SUNTRUST<br>MORTGAGE INC.                     | 49         | \$5,858,343.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,858,343.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3N1    |  | SUNTRUST<br>MORTGAGE INC.                     | 60         | \$7,241,507.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,241,507.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3P6    |  | SUNTRUST<br>MORTGAGE INC.                     | 80         | \$8,462,676.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$8,462,676.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3Q4    |  | SUNTRUST<br>MORTGAGE INC.                     | 88         | \$11,150,423.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$11,150,423.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3R2    |  | SUNTRUST<br>MORTGAGE INC.                     | 73         | \$9,074,180.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$9,074,180.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3S0    |  | SUNTRUST<br>MORTGAGE INC.                     | 83         | \$10,361,429.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$10,361,429.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3T8    |  | SUNTRUST<br>MORTGAGE INC.                     | 93         | \$9,609,041.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$9,609,041.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3U5    |  | SUNTRUST<br>MORTGAGE INC.                     | 111        | \$12,374,166.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$12,374,166.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3V3    |  |   | 34         | \$4,538,820.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,538,820.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383M3W1    |  | SUNTRUST MORTGAGE INC. | 95         | \$9,353,386.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$9,353,386.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383M5U3    |  | SUNTRUST MORTGAGE INC. | 82         | \$10,441,164.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$10,441,164.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383M5V1    |  | SUNTRUST MORTGAGE INC. | 23         | \$1,227,905.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$1,227,905.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MH55    |  | Unavailable            | 173        | \$28,002,419.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>173</b> | <b>\$28,002,419.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MH71    |  | FLAGSTAR BANK, FSB     | 15         | \$1,128,559.14         | 8.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 147        | \$12,872,627.26        | 91.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>162</b> | <b>\$14,001,186.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MH89    |  | FLAGSTAR BANK, FSB     | 6          | \$617,662.65           | 6.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 82         | \$9,381,894.86         | 93.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$9,999,557.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MH97    |  | FLAGSTAR BANK, FSB     | 3          | \$479,962.53           | 2%          | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 158        | \$23,521,147.77        | 98%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>161</b> | <b>\$24,001,110.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MJA2    |  | FLAGSTAR BANK, FSB     | 5          | \$547,178.03           | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 182        | \$27,451,423.23        | 98.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>187</b> | <b>\$27,998,601.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MJB0    |  | FLAGSTAR BANK, FSB     | 23         | \$2,141,924.39         | 4.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 338        | \$43,859,731.00        | 95.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>361</b> | <b>\$46,001,655.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MJC8    |  | FLAGSTAR BANK, FSB     | 11         | \$1,022,225.90         | 10.22%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 92         | \$8,978,373.51         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$10,000,599.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJD6    |  | FLAGSTAR BANK, FSB        | 6          | \$669,800.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$10,330,615.18        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$11,000,415.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJE4    |  | FLAGSTAR BANK, FSB        | 20         | \$1,851,188.99         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 232        | \$27,149,996.18        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>252</b> | <b>\$29,001,185.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJF1    |  | FLAGSTAR BANK, FSB        | 3          | \$411,150.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 138        | \$21,589,586.91        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$22,000,736.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJG9    |  | FLAGSTAR BANK, FSB        | 25         | \$2,940,055.66         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 121        | \$13,060,338.13        | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$16,000,393.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJH7    |  | FLAGSTAR BANK, FSB        | 37         | \$3,928,030.38         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 216        | \$26,073,187.79        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$30,001,218.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJJ3    |  | FLAGSTAR BANK, FSB        | 9          | \$591,494.67           | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$2,146,958.54         | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$2,738,453.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MPV9    |  | Unavailable               | 7          | \$396,051.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$396,051.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MTS2    |  | GMAC MORTGAGE CORPORATION | 157        | \$11,458,020.57        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$568,751.45           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$12,026,772.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MTT0    |  | GMAC MORTGAGE CORPORATION | 50         | \$4,906,294.86         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$386,862.24           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$5,293,157.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383NCR0    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE                                   | 99         | \$9,336,872.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$9,336,872.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NCT6    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE                                   | 37         | \$4,476,827.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,476,827.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NCU3    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE                                   | 32         | \$2,684,153.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,684,153.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P2C9    |  | BANK OF HAWAII  | 2          | \$297,950.98           | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$146,954.96           | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$444,905.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P2W5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 7          | \$1,166,469.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,166,469.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P2X3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 28         | \$4,885,931.22         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 88         | \$15,377,009.42        | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$20,262,940.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P3B0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 32         | \$4,013,502.35         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 134        | \$16,360,893.07        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$20,374,395.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P3C8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 34         | \$4,131,045.05         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 119        | \$15,894,826.12        | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,025,871.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P3D6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$4,478,291.63         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 107        | \$13,510,687.88        | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$17,988,979.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P3E4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 102        | \$6,305,058.02         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 173        | \$10,973,066.07        | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$17,278,124.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P3F1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$5,547,006.94         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 80         | \$12,569,573.93        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$18,116,580.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P3G9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$2,975,701.46         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 79         | \$11,537,716.66        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$14,513,418.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P3J3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$656,892.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>   | <b>\$656,892.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P3K0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$552,016.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$552,016.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P3L8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64         | \$4,261,598.75         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 184        | \$12,446,566.44        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$16,708,165.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P3M6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$3,057,943.92         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$2,301,922.30         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,359,866.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P3P9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$1,628,800.00         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 54         | \$3,309,279.99         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$4,938,079.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P3U8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$3,071,407.83         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 78         | \$4,993,634.63         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$8,065,042.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P3Y0    |  | NAMCO ASSET MANAGEMENT   | 11         | \$660,675.45           | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 58         | \$3,831,627.55         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,492,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P3Z7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$340,346.40           | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$1,040,305.73         | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,380,652.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P4B9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$2,423,550.00         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37         | \$5,700,478.71         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,124,028.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P4D5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$5,559,166.00         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 99         | \$14,208,252.37        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$19,767,418.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P4K9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$976,695.00           | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$1,520,592.08         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,497,287.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P4P8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 14         | \$1,374,558.37         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 31         | \$3,481,618.36         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,856,176.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P4Q6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$415,516.27           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16         | \$2,056,998.47         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,472,514.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P4T0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$576,262.36           | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$212,475.96           | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$788,738.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383PQ74    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 160        | \$20,873,298.50        | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 66         | \$10,225,429.00        | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$31,098,727.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383PQ82    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 10         | \$954,534.00           | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19         | \$1,960,775.00         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,915,309.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383PQR0    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 8          | \$884,506.38           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 72         | \$7,548,122.43         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$8,432,628.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383PR24    |  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 12         | \$1,736,150.00         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$346,500.00           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,082,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383PR81    |  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 13         | \$1,726,802.44         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,396,539.86         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,123,342.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31383PR99    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 18        | \$1,700,438.77        | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$329,697.05          | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,030,135.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31383PRA6    |  | COUNTRYWIDE HOME LOANS, INC.         | 17        | \$2,064,036.91        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$252,620.98          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,316,657.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31383PRB4    |  | COUNTRYWIDE HOME LOANS, INC.         | 23        | \$2,985,711.00        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$1,109,348.98        | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$4,095,059.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31383PRC2    |  | COUNTRYWIDE HOME LOANS, INC.         | 23        | \$2,731,626.00        | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$2,665,810.00        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b> | <b>\$5,397,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31383PRG3    |  | COUNTRYWIDE HOME LOANS, INC.         | 19        | \$1,831,715.00        | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33        | \$2,933,700.00        | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$4,765,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31383PRV0    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 10        | \$1,757,769.47        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$392,744.05          | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,150,513.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31383PRW8    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 11        | \$2,133,877.09        | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,269,106.09        | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,402,983.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31383PRY4    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 38        | \$5,254,933.54        | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19        | \$2,778,253.91        | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b> | <b>\$8,033,187.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31383PZ25    |  | BANK OF HAWAII                       | 23        | \$3,599,445.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,599,445.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PZ33    |  | BANK OF HAWAII                  | 27         | \$4,021,124.59         | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$706,256.87           | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,727,381.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PZ41    |  | BANK OF HAWAII                  | 12         | \$1,687,974.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,687,974.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PZ58    |  | BANK OF HAWAII                  | 18         | \$2,327,964.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,327,964.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PZW9    |  | FIRST BANK MORTGAGE             | 49         | \$4,894,389.11         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$1,291,232.81         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$6,185,621.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q5U4    |  | SOURCE ONE MORTGAGE CORPORATION | 52         | \$6,895,358.21         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 47         | \$6,104,784.93         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$13,000,143.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6E9    |  | SOURCE ONE MORTGAGE CORPORATION | 280        | \$34,498,384.02        | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 171        | \$20,501,436.65        | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>451</b> | <b>\$54,999,820.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6M1    |  | SOURCE ONE MORTGAGE CORPORATION | 1          | \$139,147.49           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$922,141.46           | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,061,288.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6X7    |  | SOURCE ONE MORTGAGE CORPORATION | 92         | \$9,798,322.04         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 80         | \$8,201,952.91         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>172</b> | <b>\$18,000,274.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6Y5    |  | SOURCE ONE MORTGAGE CORPORATION | 25         | \$2,517,400.39         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17         | \$1,482,933.33         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,000,333.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383Q7B4    | SOURCE ONE MORTGAGE CORPORATION | 28        | \$3,937,866.05         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35        | \$4,062,408.64         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>63</b> | <b>\$8,000,274.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q7C2    | SOURCE ONE MORTGAGE CORPORATION | 17        | \$2,393,647.25         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 25        | \$2,606,794.45         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$5,000,441.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q7D0    | SOURCE ONE MORTGAGE CORPORATION | 7         | \$754,091.64           | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$291,865.39           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,045,957.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q7G3    | SOURCE ONE MORTGAGE CORPORATION | 7         | \$650,800.00           | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$1,377,795.43         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,028,595.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QD27    | GE CAPITAL MORTGAGE SERVICES    | 3         | \$367,344.15           | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$735,844.65           | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,103,188.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QE26    | GE CAPITAL MORTGAGE SERVICES    | 7         | \$715,628.20           | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$641,400.00           | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,357,028.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QEJ9    | GE CAPITAL MORTGAGE SERVICES    | 2         | \$309,926.32           | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,320,357.08         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,630,283.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QEM2    | GE CAPITAL MORTGAGE SERVICES    | 41        | \$4,577,380.33         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 48        | \$6,967,202.54         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>89</b> | <b>\$11,544,582.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QEN0    | GE CAPITAL MORTGAGE SERVICES | 13        | \$1,264,938.92        | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$2,152,099.57        | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,417,038.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QEQ3    | GE CAPITAL MORTGAGE SERVICES | 15        | \$1,627,289.29        | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,607,971.79        | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$3,235,261.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QET7    | GE CAPITAL MORTGAGE SERVICES | 27        | \$2,249,168.99        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$579,618.18          | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$2,828,787.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QEV2    | GE CAPITAL MORTGAGE SERVICES | 7         | \$1,053,381.67        | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$4,383,953.44        | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$5,437,335.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QEW0    | GE CAPITAL MORTGAGE SERVICES | 18        | \$1,810,169.94        | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13        | \$2,085,604.16        | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b> | <b>\$3,895,774.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QEX8    | GE CAPITAL MORTGAGE SERVICES | 35        | \$3,407,824.76        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$1,578,410.97        | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b> | <b>\$4,986,235.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QEY6    | GE CAPITAL MORTGAGE SERVICES | 64        | \$5,388,867.82        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$638,550.71          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b> | <b>\$6,027,418.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QEZ3    | GE CAPITAL MORTGAGE SERVICES | 18        | \$1,814,410.62        | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10        | \$1,392,245.44        | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,206,656.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QK29    |  | HOMESIDE LENDING, INC. | 16         | \$1,450,604.59         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$69,779.15            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,520,383.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QK37    |  | HOMESIDE LENDING, INC. | 16         | \$1,185,813.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,185,813.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QK45    |  | HOMESIDE LENDING, INC. | 4          | \$426,212.06           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$4,572,759.18         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,998,971.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QK52    |  | HOMESIDE LENDING, INC. | 22         | \$1,669,991.22         | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 94         | \$9,567,507.35         | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$11,237,498.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QK60    |  | HOMESIDE LENDING, INC. | 1          | \$139,577.18           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 102        | \$9,124,710.45         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$9,264,287.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QK78    |  | HOMESIDE LENDING, INC. | 2          | \$289,448.23           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,858,413.81         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,147,862.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QK86    |  | HOMESIDE LENDING, INC. | 9          | \$755,415.22           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42         | \$4,107,892.90         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$4,863,308.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QK94    |  | HOMESIDE LENDING, INC. | 30         | \$2,369,673.36         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46         | \$4,348,566.41         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$6,718,239.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QLD4    |  | Unavailable            | 13         | \$1,185,843.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,185,843.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QLE2    |  | Unavailable            | 29         | \$2,572,527.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$2,572,527.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QLG7    | HOMESIDE LENDING, INC.    | 1          | \$129,552.99           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,378,697.22         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,508,250.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QLH5    | Unavailable               | 26         | \$3,715,949.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,715,949.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QLJ1    | HOMESIDE LENDING, INC.    | 22         | \$2,189,006.19         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 106        | \$11,003,596.62        | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>128</b> | <b>\$13,192,602.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QLK8    | HOMESIDE LENDING, INC.    | 30         | \$2,263,971.37         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$7,677,119.92         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>114</b> | <b>\$9,941,091.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QMH4    | NVR MORTGAGE FINANCE INC. | 20         | \$3,036,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,036,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QMJO    | NVR MORTGAGE FINANCE INC. | 19         | \$2,836,216.00         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$164,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,000,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QMM3    | NVR MORTGAGE FINANCE INC. | 40         | \$5,000,502.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$5,000,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QMN1    | NVR MORTGAGE FINANCE INC. | 58         | \$8,349,252.00         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$608,500.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$8,957,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QMS0    | NVR MORTGAGE FINANCE INC. | 79         | \$11,777,439.00        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$222,534.73           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$11,999,973.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QMX9    | NVR MORTGAGE FINANCE INC. | 20         | \$2,164,870.33         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$272,000.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,436,870.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QMY7    | NVR MORTGAGE FINANCE INC.            | 17         | \$1,322,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,322,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QS54    | ROSLYN NATIONAL MORTGAGE CORPORATION | 25         | \$3,795,692.57         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$2,691,900.42         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$6,487,592.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QS70    | ROSLYN NATIONAL MORTGAGE CORPORATION | 63         | \$11,181,833.72        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24         | \$3,538,225.45         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$14,720,059.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QV27    | FIRST UNION MORTGAGE CORPORATION     | 25         | \$1,471,364.77         | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$985,810.20           | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$2,457,174.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QVZ4    | FIRST UNION MORTGAGE CORPORATION     | 85         | \$7,622,560.96         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 30         | \$2,803,640.94         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$10,426,201.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QWK6    | FIRST UNION MORTGAGE CORPORATION     | 18         | \$1,852,195.32         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,218,110.76         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$3,070,306.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QY24    | RBMG INC.                            | 5          | \$691,890.45           | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$1,655,903.33         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,347,793.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QY32    | RBMG INC.                            | 11         | \$1,863,485.70         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33         | \$5,400,641.13         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$7,264,126.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QY57    | RBMG INC.                            | 9          | \$1,342,590.00         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24         | \$3,318,519.00         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,661,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QYP3    | RBMG INC.                        | 19         | \$2,849,922.53         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 38         | \$5,384,946.60         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$8,234,869.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QYR9    | RBMG INC.                        | 5          | \$774,050.79           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 101        | \$14,518,353.12        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>106</b> | <b>\$15,292,403.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QYU2    | RBMG INC.                        | 5          | \$775,688.32           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 62         | \$8,328,094.13         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>67</b>  | <b>\$9,103,782.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QYV0    | RBMG INC.                        | 22         | \$2,887,977.97         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 86         | \$11,536,235.80        | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>108</b> | <b>\$14,424,213.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QYX6    | RBMG INC.                        | 41         | \$2,879,766.43         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 108        | \$7,389,301.55         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>149</b> | <b>\$10,269,067.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QYY4    | RBMG INC.                        | 8          | \$557,353.69           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 48         | \$3,251,508.55         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$3,808,862.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QZL1    | FIRST UNION MORTGAGE CORPORATION | 1          | \$13,001.27            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$13,001.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QZM9    | FIRST UNION MORTGAGE CORPORATION | 54         | \$5,647,603.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$5,647,603.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QZU1    | FIRST UNION MORTGAGE CORPORATION | 165        | \$22,110,365.69        | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 58         | \$7,225,588.72         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>223</b> | <b>\$29,335,954.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QZV9    | FIRST UNION MORTGAGE CORPORATION | 126        | \$15,661,257.27        | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 48         | \$5,927,080.84         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>174</b> | <b>\$21,588,338.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QZW7    | FIRST UNION MORTGAGE CORPORATION | 148        | \$18,194,189.05        | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 63         | \$7,534,333.50         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>211</b> | <b>\$25,728,522.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2B7    | FT MORTGAGE COMPANIES            | 49         | \$3,828,238.76         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 14         | \$1,172,215.77         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>63</b>  | <b>\$5,000,454.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R3L4    | GMAC MORTGAGE CORPORATION        | 51         | \$3,774,452.82         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$295,722.34           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$4,070,175.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R3M2    | GMAC MORTGAGE CORPORATION        | 25         | \$1,891,705.80         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$545,764.63           | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$2,437,470.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R3N0    | GMAC MORTGAGE CORPORATION        | 71         | \$8,803,584.45         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 27         | \$3,103,398.07         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>98</b>  | <b>\$11,906,982.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R3U4    | GMAC MORTGAGE CORPORATION        | 32         | \$3,903,772.91         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3          | \$264,610.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$4,168,382.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R3W0    | GMAC MORTGAGE CORPORATION        | 39         | \$3,626,021.37         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$635,399.83           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$4,261,421.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R3Z3    | GMAC MORTGAGE CORPORATION        | 7          | \$1,005,268.17         | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$463,472.29           | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,468,740.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4B5    | GMAC MORTGAGE CORPORATION        | 20         | \$2,784,238.69         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10         | \$1,690,681.47         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$4,474,920.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383R4C3    |  | GMAC MORTGAGE CORPORATION | 20        | \$2,415,895.21         | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$1,519,189.17         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$3,935,084.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4G4    |  | GMAC MORTGAGE CORPORATION | 11        | \$1,789,796.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,789,796.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4H2    |  | GMAC MORTGAGE CORPORATION | 5         | \$675,530.00           | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$1,066,367.36         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,741,897.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4K5    |  | GMAC MORTGAGE CORPORATION | 28        | \$2,845,074.38         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$684,813.45           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$3,529,887.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R5H1    |  | PRISM MORTGAGE COMPANY    | 64        | \$8,375,346.29         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26        | \$4,309,377.66         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>90</b> | <b>\$12,684,723.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R6C1    |  | Unavailable               | 4         | \$308,953.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$308,953.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R6G2    |  | CONTINENTAL SAVINGS BANK  | 21        | \$3,004,498.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,004,498.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R6L1    |  | CONTINENTAL SAVINGS BANK  | 7         | \$1,007,063.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,007,063.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R6Q0    |  | CONTINENTAL SAVINGS BANK  | 13        | \$2,011,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,011,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R6W7    |  | CONTINENTAL SAVINGS BANK  | 9         | \$1,006,950.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,006,950.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R6Y3    |  | CONTINENTAL SAVINGS BANK  | 10        | \$1,622,686.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,622,686.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RAH5    | SOURCE ONE MORTGAGE CORPORATION | 18         | \$1,539,724.75         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$460,293.16           | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$2,000,017.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RAK8    | SOURCE ONE MORTGAGE CORPORATION | 27         | \$2,303,679.76         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$2,696,109.32         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$4,999,789.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RAL6    | SOURCE ONE MORTGAGE CORPORATION | 60         | \$4,721,388.32         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 40         | \$3,278,762.60         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$8,000,150.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RAM4    | SOURCE ONE MORTGAGE CORPORATION | 12         | \$570,285.65           | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$429,716.00           | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,000,001.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RAP7    | SOURCE ONE MORTGAGE CORPORATION | 12         | \$1,429,660.00         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$597,100.00           | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,026,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RAQ5    | SOURCE ONE MORTGAGE CORPORATION | 14         | \$912,973.95           | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$112,102.32           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,025,076.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RB84    | NAVY FEDERAL CREDIT UNION       | 113        | \$13,961,833.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$13,961,833.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RB92    | NAVY FEDERAL CREDIT UNION       | 26         | \$3,946,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$3,946,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCC4    | NAVY FEDERAL CREDIT UNION       | 84         | \$9,966,398.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>84</b> | <b>\$9,966,398.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RDT6    | Unavailable                               |  | 62        | \$8,293,418.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>62</b> | <b>\$8,293,418.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RDU3    | Unavailable                               |  | 58        | \$3,117,041.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>58</b> | <b>\$3,117,041.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RDV1    | Unavailable                               |  | 96        | \$13,039,257.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>96</b> | <b>\$13,039,257.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RM58    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |  | 5         | \$780,894.01           | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 8         | \$1,098,750.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,879,644.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RM66    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |  | 20        | \$1,714,644.87         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 26        | \$2,831,421.52         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>46</b> | <b>\$4,546,066.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RU34    | Unavailable                               |  | 54        | \$6,999,970.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>54</b> | <b>\$6,999,970.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RU59    | Unavailable                               |  | 22        | \$3,500,329.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$3,500,329.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RUY6    | Unavailable                               |  | 43        | \$6,000,575.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>43</b> | <b>\$6,000,575.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RV58    | Unavailable                               |  | 10        | \$1,000,003.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,000,003.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RV82    | Unavailable                               |  | 50        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>50</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RV90    | Unavailable                               |  | 33        | \$4,000,003.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>33</b> | <b>\$4,000,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RVK5    | Unavailable                               |  | 17        | \$2,000,154.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,000,154.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RVN9    | Unavailable                               |  | 37        | \$4,237,506.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$4,237,506.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RVQ2    | Unavailable                               | 22         | \$2,500,181.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,500,181.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RVT6    | NEW AMERICA FINANCIAL, INC                | 1          | \$61,100.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25         | \$2,939,100.00         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RVZ2    | Unavailable                               | 15         | \$1,000,001.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,000,001.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RWD0    | NEW AMERICA FINANCIAL, INC                | 1          | \$83,900.00            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19         | \$2,416,200.00         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RWN8    | Unavailable                               | 10         | \$1,001,226.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,001,226.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RWR9    | NEW AMERICA FINANCIAL, INC                | 5          | \$518,750.00           | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$2,481,450.00         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RWT5    | Unavailable                               | 11         | \$1,333,449.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,333,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RWU2    | Unavailable                               | 26         | \$3,499,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,499,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RYA4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43         | \$6,226,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,226,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RZ39    | FT MORTGAGE COMPANIES                     | 102        | \$13,089,675.86        | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13         | \$1,911,522.73         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$15,001,198.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RZ47    | FT MORTGAGE COMPANIES                     | 69         | \$6,663,698.09         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27         | \$3,337,220.35         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$10,000,918.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RZ54    |  | FT MORTGAGE COMPANIES              | 65         | \$8,961,642.07         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$1,039,143.74         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$10,000,785.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RZ62    |  | FT MORTGAGE COMPANIES              | 54         | \$7,499,960.31         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22         | \$2,500,990.52         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$10,000,950.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RZ88    |  | FT MORTGAGE COMPANIES              | 64         | \$8,237,755.86         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$1,762,854.41         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$10,000,610.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RZ96    |  | FT MORTGAGE COMPANIES              | 56         | \$6,951,887.21         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$3,048,238.42         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$10,000,125.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S4T4    |  | NAVY FEDERAL CREDIT UNION          | 43         | \$4,633,938.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$4,633,938.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S4W7    |  | NAVY FEDERAL CREDIT UNION          | 28         | \$2,957,131.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$2,957,131.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S6A3    |  | Unavailable                        | 4          | \$235,008.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$235,008.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S6G0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 106        | \$14,036,111.79        | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$2,048,824.17         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$16,084,935.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S6H8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 60         | \$7,728,439.61         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$2,079,923.50         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$9,808,363.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S6K1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 25         | \$3,786,058.90         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$327,400.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$4,113,458.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SB25    |  | FIRST UNION MORTGAGE CORPORATION | 54         | \$6,809,765.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$6,809,765.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SB33    |  | FIRST UNION MORTGAGE CORPORATION | 41         | \$3,197,895.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$3,197,895.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SB41    |  | FIRST UNION MORTGAGE CORPORATION | 54         | \$7,504,051.61         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$132,299.26           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$7,636,350.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SB66    |  | FIRST UNION MORTGAGE CORPORATION | 49         | \$5,905,134.18         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$85,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$5,990,134.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SBS8    |  | FIRST UNION MORTGAGE CORPORATION | 51         | \$4,975,182.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$4,975,182.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SBT6    |  | FIRST UNION MORTGAGE CORPORATION | 39         | \$4,220,195.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$4,220,195.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SBU3    |  | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,195,963.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,195,963.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SBW9    |  | FIRST UNION MORTGAGE CORPORATION | 101        | \$11,691,307.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$11,691,307.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SBX7    |  | FIRST UNION MORTGAGE CORPORATION | 92         | \$10,325,879.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>92</b> | <b>\$10,325,879.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SBY5    |  | FIRST UNION MORTGAGE CORPORATION | 92        | \$9,373,500.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>92</b> | <b>\$9,373,500.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SBZ2    |  | FIRST UNION MORTGAGE CORPORATION | 34        | \$4,487,989.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,487,989.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SC24    |  | OLD KENT MORTGAGE COMPANY        | 6         | \$970,798.21           | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8         | \$1,195,310.29         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,166,108.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SC40    |  | OLD KENT MORTGAGE COMPANY        | 14        | \$2,309,067.48         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18        | \$2,753,031.51         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$5,062,098.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SC65    |  | OLD KENT MORTGAGE COMPANY        | 41        | \$3,846,358.16         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 46        | \$4,251,451.75         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>87</b> | <b>\$8,097,809.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SC73    |  | OLD KENT MORTGAGE COMPANY        | 9         | \$818,117.44           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 25        | \$3,191,394.59         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,009,512.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SC99    |  | OLD KENT MORTGAGE COMPANY        | 23        | \$3,634,563.27         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15        | \$1,952,241.37         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,586,804.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCN8    |  | OLD KENT MORTGAGE COMPANY        | 15        | \$2,350,089.28         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 19        | \$2,891,099.62         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,241,188.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SCP3    | OLD KENT MORTGAGE COMPANY | 135        | \$19,322,191.85        | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 148        | \$21,248,989.41        | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>283</b> | <b>\$40,571,181.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCQ1    | OLD KENT MORTGAGE COMPANY | 8          | \$1,013,234.80         | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$644,525.48           | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,657,760.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCS7    | OLD KENT MORTGAGE COMPANY | 61         | \$9,420,110.99         | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 72         | \$10,514,013.12        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>133</b> | <b>\$19,934,124.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCT5    | OLD KENT MORTGAGE COMPANY | 41         | \$2,895,996.68         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 60         | \$4,132,782.30         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>101</b> | <b>\$7,028,778.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCU2    | OLD KENT MORTGAGE COMPANY | 82         | \$5,224,894.90         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$3,830,319.73         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>143</b> | <b>\$9,055,214.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCV0    | OLD KENT MORTGAGE COMPANY | 59         | \$7,757,891.65         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 47         | \$5,915,120.48         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>106</b> | <b>\$13,673,012.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCX6    | OLD KENT MORTGAGE COMPANY | 11         | \$1,769,318.80         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,633,673.59         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,402,992.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SD98    | HOMESIDE LENDING, INC.    | 1          | \$183,573.57           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 42         | \$5,663,086.17         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$5,846,659.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SDA5    | OLD KENT MORTGAGE COMPANY | 9          | \$1,183,689.55         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$440,869.87           | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,624,559.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SE22    | Unavailable               | 12         | \$1,104,483.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,104,483.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SE48    | Unavailable               | 28         | \$2,990,892.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$2,990,892.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SE63    | HOMESIDE LENDING, INC.    | 21         | \$1,797,030.62         | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$27,675.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,824,705.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SE71    | HOMESIDE LENDING, INC.    | 1          | \$117,486.25           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,075,385.83         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,192,872.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SE97    | HOMESIDE LENDING, INC.    | 15         | \$1,884,099.70         | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 238        | \$32,013,796.41        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>253</b> | <b>\$33,897,896.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEA4    | HOMESIDE LENDING, INC.    | 25         | \$2,975,793.44         | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$636,231.55           | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,612,024.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEB2    | HOMESIDE LENDING, INC.    | 1          | \$235,592.48           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,103,794.27         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,339,386.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEC0    | HOMESIDE LENDING, INC.    | 18         | \$2,433,480.16         | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 145        | \$21,782,428.00        | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>163</b> | <b>\$24,215,908.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SED8    | HOMESIDE LENDING, INC.    | 36         | \$4,900,075.17         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 283        | \$40,396,110.88        | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>319</b> | <b>\$45,296,186.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEE6    |  | HOMESIDE LENDING, INC. | 9          | \$894,052.57           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 261        | \$35,592,260.29        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>270</b> | <b>\$36,486,312.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEF3    |  | HOMESIDE LENDING, INC. | 14         | \$1,626,243.46         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 287        | \$40,371,021.39        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>301</b> | <b>\$41,997,264.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEG1    |  | HOMESIDE LENDING, INC. | 12         | \$1,610,485.25         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 101        | \$14,937,889.35        | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$16,548,374.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEJ5    |  | Unavailable            | 29         | \$4,470,754.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,470,754.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEK2    |  | HOMESIDE LENDING, INC. | 25         | \$3,291,817.11         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 278        | \$40,120,306.83        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>303</b> | <b>\$43,412,123.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEL0    |  | HOMESIDE LENDING, INC. | 4          | \$524,841.85           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 91         | \$12,581,909.39        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$13,106,751.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEQ9    |  | HOMESIDE LENDING, INC. | 16         | \$1,874,245.81         | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$360,778.19           | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,235,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SET3    |  | HOMESIDE LENDING, INC. | 1          | \$127,924.42           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$2,442,073.19         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,569,997.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEV8    |  | Unavailable            | 35         | \$2,019,133.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$2,019,133.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEW6    |  | HOMESIDE LENDING, INC. | 6          | \$377,932.10           | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$1,087,423.22         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$1,465,355.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEX4    |  | HOMESIDE LENDING, INC. | 54         | \$3,324,333.58         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 399        | \$25,069,350.39        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>453</b> | <b>\$28,393,683.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEY2    |  | HOMESIDE LENDING, INC. | 14         | \$926,424.08           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 128        | \$6,982,004.97         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>142</b> | <b>\$7,908,429.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SEZ9    |  | HOMESIDE LENDING, INC. | 1          | \$76,800.00            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33         | \$1,704,491.88         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$1,781,291.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SF21    |  | FT MORTGAGE COMPANIES  | 82         | \$8,558,266.44         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$1,442,019.81         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$10,000,286.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SF47    |  | FT MORTGAGE COMPANIES  | 26         | \$1,673,114.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$1,673,114.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFA3    |  | HOMESIDE LENDING, INC. | 18         | \$1,926,902.29         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 257        | \$30,819,646.41        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>275</b> | <b>\$32,746,548.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFC9    |  | HOMESIDE LENDING, INC. | 1          | \$66,000.00            | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,356,299.76         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,422,299.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFN5    |  | FT MORTGAGE COMPANIES  | 27         | \$2,747,069.70         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$2,253,421.05         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$5,000,490.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFP0    |  | FT MORTGAGE COMPANIES  | 127        | \$17,164,941.28        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$2,836,875.57         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$20,001,816.85</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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SFQ8    | FT MORTGAGE COMPANIES | 44         | \$3,776,897.89         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$1,223,169.17         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$5,000,067.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFR6    | FT MORTGAGE COMPANIES | 66         | \$7,457,192.14         | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$2,542,990.90         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$10,000,183.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFS4    | FT MORTGAGE COMPANIES | 46         | \$6,577,323.11         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$3,422,784.56         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$10,000,107.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFT2    | FT MORTGAGE COMPANIES | 36         | \$4,568,543.18         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$431,368.33           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$4,999,911.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFU9    | FT MORTGAGE COMPANIES | 92         | \$10,682,347.94        | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$4,317,993.23         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>129</b> | <b>\$15,000,341.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFW5    | FT MORTGAGE COMPANIES | 68         | \$8,583,085.38         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$1,417,460.00         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$10,000,545.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFX3    | FT MORTGAGE COMPANIES | 62         | \$6,729,942.84         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$3,270,590.12         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$10,000,532.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFY1    | FT MORTGAGE COMPANIES | 62         | \$6,158,429.04         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$3,841,605.90         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$10,000,034.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFZ8    | FT MORTGAGE COMPANIES | 71         | \$8,158,865.67         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,841,693.53         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$10,000,559.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SGM6    | ASSURANCE             | 12         | \$1,097,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE CORPORATION OF AMERICA |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,097,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SH29    |  | FT MORTGAGE COMPANIES           | 44         | \$6,600,382.05         | 66%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 22         | \$3,399,620.22         | 34%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$10,000,002.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SHH6    |  | FT MORTGAGE COMPANIES           | 68         | \$7,635,603.04         | 76.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 20         | \$2,365,119.76         | 23.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$10,000,722.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SHK9    |  | FT MORTGAGE COMPANIES           | 64         | \$7,764,100.17         | 77.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 16         | \$2,236,224.04         | 22.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$10,000,324.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SHL7    |  | FT MORTGAGE COMPANIES           | 43         | \$4,994,709.33         | 49.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 38         | \$5,005,560.70         | 50.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$10,000,270.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SHN3    |  | FT MORTGAGE COMPANIES           | 69         | \$7,988,800.10         | 79.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 20         | \$2,011,200.00         | 20.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$10,000,000.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SHQ6    |  | FT MORTGAGE COMPANIES           | 55         | \$7,132,572.23         | 71.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 20         | \$2,867,646.21         | 28.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$10,000,218.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SHS2    |  | FT MORTGAGE COMPANIES           | 61         | \$8,085,530.15         | 80.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,914,859.81         | 19.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$10,000,389.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SHT0    |  | FT MORTGAGE COMPANIES           | 98         | \$8,414,875.56         | 84.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 22         | \$1,585,475.45         | 15.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>120</b> | <b>\$10,000,351.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SHU7    |  | FT MORTGAGE COMPANIES           | 44         | \$6,342,764.02         | 63.43%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 29        | \$3,657,484.81         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$10,000,248.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383SJM3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 72        | \$3,607,284.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$3,607,284.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383SJN1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 88        | \$6,930,041.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$6,930,041.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383SJP6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 52        | \$4,009,909.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$4,009,909.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383SJQ4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 28        | \$1,588,918.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,588,918.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383SJR2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12        | \$1,023,378.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,023,378.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383SM23    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 27        | \$2,014,146.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,014,146.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383SMX5    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 10        | \$1,005,069.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,005,069.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383STN0    |  | AMARILLO<br>NATIONAL BANK                   | 35        | \$2,531,016.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,531,016.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31383SU32    |  | CRESTAR MORTGAGE<br>CORPORATION             | 3         | \$460,744.67           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 41        | \$5,267,938.83         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,728,683.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SU73    | CRESTAR MORTGAGE CORPORATION | 6          | \$536,501.53           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$8,483,379.56         | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,019,881.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SU81    | CRESTAR MORTGAGE CORPORATION | 14         | \$2,392,093.42         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$7,047,404.37         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$9,439,497.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SU99    | CRESTAR MORTGAGE CORPORATION | 28         | \$4,415,292.54         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$15,187,095.89        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$19,602,388.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SUK4    | CRESTAR MORTGAGE CORPORATION | 5          | \$608,776.59           | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$2,853,472.34         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,462,248.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SUL2    | CRESTAR MORTGAGE CORPORATION | 4          | \$654,030.69           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$3,630,698.16         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,284,728.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SUM0    | CRESTAR MORTGAGE CORPORATION | 14         | \$2,102,808.83         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,788,511.23         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,891,320.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SUN8    | CRESTAR MORTGAGE CORPORATION | 1          | \$179,852.45           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,158,698.64         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,338,551.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SUP3    | CRESTAR MORTGAGE CORPORATION | 25         | \$3,314,144.98         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$6,785,557.76         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$10,099,702.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SUQ1    | CRESTAR MORTGAGE CORPORATION | 21         | \$2,739,561.70         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$5,014,899.57         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,754,461.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SUT5    | CRESTAR MORTGAGE             | 14         | \$2,110,765.41         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                  |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 60         | \$8,969,823.39         | 80.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$11,080,588.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SUV0    |  | CRESTAR MORTGAGE CORPORATION | 23         | \$3,400,815.99         | 16.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 121        | \$17,361,804.38        | 83.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$20,762,620.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SUW8    |  | CRESTAR MORTGAGE CORPORATION | 30         | \$3,973,417.75         | 26.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 86         | \$11,233,139.60        | 73.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,206,557.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SUY4    |  | CRESTAR MORTGAGE CORPORATION | 15         | \$2,190,095.90         | 28.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 42         | \$5,469,495.14         | 71.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,659,591.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SV31    |  | FLEET MORTGAGE CORPORATION   | 17         | \$2,364,856.11         | 5.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 295        | \$37,633,394.37        | 94.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$39,998,250.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SV49    |  | FLEET MORTGAGE CORPORATION   | 2          | \$212,100.00           | 1.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 97         | \$14,789,163.65        | 98.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$15,001,263.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SV56    |  | FLEET MORTGAGE CORPORATION   | 24         | \$3,090,622.02         | 12.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 174        | \$21,910,763.89        | 87.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$25,001,385.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SV64    |  | FLEET MORTGAGE CORPORATION   | 68         | \$5,979,261.35         | 21.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 198        | \$22,023,208.12        | 78.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$28,002,469.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SV98    |  | FLEET MORTGAGE CORPORATION   | 19         | \$1,982,270.38         | 49.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,018,724.61         | 50.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,000,994.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SVG2    |  | CRESTAR MORTGAGE CORPORATION | 29         | \$1,752,777.03         | 32.76%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 57         | \$3,598,315.05         | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,351,092.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SVH0    |  | CRESTAR MORTGAGE CORPORATION | 6          | \$876,898.93           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$7,108,194.07         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,985,093.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SVJ6    |  | CRESTAR MORTGAGE CORPORATION | 9          | \$385,024.49           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$3,359,402.45         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$3,744,426.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SVK3    |  | CRESTAR MORTGAGE CORPORATION | 22         | \$1,412,254.20         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$4,718,596.67         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$6,130,850.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SVL1    |  | CRESTAR MORTGAGE CORPORATION | 21         | \$1,360,470.05         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$5,323,400.08         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$6,683,870.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SVM9    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$595,336.97           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$13,732,659.62        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$14,327,996.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SVP2    |  | CRESTAR MORTGAGE CORPORATION | 6          | \$349,527.10           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$4,402,876.47         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$4,752,403.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SVY3    |  | FLEET MORTGAGE CORPORATION   | 8          | \$1,186,944.99         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,253,547.09         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,440,492.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWA4    |  | FLEET MORTGAGE CORPORATION   | 18         | \$1,789,779.60         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$10,209,027.52        | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$11,998,807.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWB2    |  | FLEET MORTGAGE CORPORATION   | 21         | \$2,181,270.10         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$10,432,850.90        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>112</b> | <b>\$12,614,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWC0    |  | FLEET MORTGAGE CORPORATION    | 62         | \$5,649,399.48         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 148        | \$14,351,856.60        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>210</b> | <b>\$20,001,256.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWD8    |  | FLEET MORTGAGE CORPORATION    | 107        | \$7,687,820.38         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 100        | \$7,313,612.77         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>207</b> | <b>\$15,001,433.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWE6    |  | FLEET MORTGAGE CORPORATION    | 26         | \$1,701,623.19         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 50         | \$3,298,646.43         | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$5,000,269.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWF3    |  | FLEET MORTGAGE CORPORATION    | 13         | \$1,299,972.89         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 39         | \$3,731,420.00         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$5,031,392.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWG1    |  | FLEET MORTGAGE CORPORATION    | 11         | \$686,037.83           | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$1,314,021.37         | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,000,059.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TB31    |  | Unavailable                   | 25         | \$2,447,509.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$2,447,509.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TB56    |  | Unavailable                   | 40         | \$5,592,888.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,592,888.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TB64    |  | Unavailable                   | 29         | \$3,414,511.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,414,511.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TB72    |  | Unavailable                   | 30         | \$2,835,832.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,835,832.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TB98    |  | ABN AMRO MORTGAGE GROUP, INC. | 23         | \$2,184,132.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,184,132.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TBW7    |  | Unavailable                   | 118        | \$14,736,830.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>118</b> | <b>\$14,736,830.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TBX5    | Unavailable                           | 128        | \$14,512,995.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>128</b> | <b>\$14,512,995.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TBY3    | Unavailable                           | 53         | \$5,201,215.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>53</b>  | <b>\$5,201,215.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TBZ0    | Unavailable                           | 32         | \$2,406,080.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$2,406,080.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TC22    | Unavailable                           | 16         | \$1,560,893.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,560,893.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TC30    | TIB-THE<br>INDEPENDENT<br>BANKERSBANK | 2          | \$116,505.30           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 54         | \$5,293,623.72         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$5,410,129.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TC48    | TIB-THE<br>INDEPENDENT<br>BANKERSBANK | 1          | \$79,325.00            | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$240,842.56           | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$320,167.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TC63    | TIB-THE<br>INDEPENDENT<br>BANKERSBANK | 2          | \$191,250.00           | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18         | \$1,544,840.24         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$1,736,090.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TCA4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.   | 53         | \$4,997,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>53</b>  | <b>\$4,997,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TCB2    | Unavailable                           | 9          | \$1,263,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,263,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TCD8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.   | 24         | \$1,492,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$1,492,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TCE6    | Unavailable                           | 68         | \$5,884,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>68</b>  | <b>\$5,884,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TCG1    | Unavailable               | 65         | \$8,175,452.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$8,175,452.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TCH9    | Unavailable               | 53         | \$4,762,603.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$4,762,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TCJ5    | Unavailable               | 16         | \$1,310,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,310,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TDT2    | CTX MORTGAGE COMPANY      | 292        | \$40,993,828.53        | 99.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$224,208.73           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>295</b> | <b>\$41,218,037.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TDU9    | CTX MORTGAGE COMPANY      | 197        | \$26,093,790.67        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$148,098.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>198</b> | <b>\$26,241,888.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TF29    | GMAC MORTGAGE CORPORATION | 43         | \$6,576,158.98         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$2,235,235.46         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$8,811,394.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TF37    | GMAC MORTGAGE CORPORATION | 166        | \$24,860,245.40        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$5,631,933.58         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>204</b> | <b>\$30,492,178.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TF45    | GMAC MORTGAGE CORPORATION | 115        | \$17,559,504.92        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$2,413,539.66         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>132</b> | <b>\$19,973,044.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TF52    | GMAC MORTGAGE CORPORATION | 218        | \$30,088,523.55        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$2,889,646.73         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>236</b> | <b>\$32,978,170.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TF60    | GMAC MORTGAGE CORPORATION | 82         | \$9,606,119.84         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$394,465.40           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$10,000,585.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TF78    |                           | 164        | \$26,493,712.60        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 2          | \$306,486.11           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$26,800,198.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TF86    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,388,315.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,388,315.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TF94    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,912,056.33         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,399,214.28         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$9,311,270.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TFN3    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,042,827.35         | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$425,065.67           | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,467,893.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TFP8    |  | GMAC MORTGAGE CORPORATION | 73         | \$12,612,872.52        | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,011,934.62         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$13,624,807.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TFQ6    |  | GMAC MORTGAGE CORPORATION | 72         | \$4,560,785.59         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$706,948.86           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$5,267,734.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TFR4    |  | GMAC MORTGAGE CORPORATION | 39         | \$2,491,730.77         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$78,688.57            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$2,570,419.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TFS2    |  | GMAC MORTGAGE CORPORATION | 269        | \$16,444,459.14        | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$1,267,933.59         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>290</b> | <b>\$17,712,392.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TFT0    |  | GMAC MORTGAGE CORPORATION | 127        | \$8,131,777.37         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$351,713.54           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$8,483,490.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TFU7    |  | GMAC MORTGAGE CORPORATION | 335        | \$20,572,303.27        | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 19         | \$1,204,427.33         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>354</b> | <b>\$21,776,730.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TFV5    |  | GMAC MORTGAGE CORPORATION | 35         | \$1,891,770.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$1,891,770.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TFW3    |  | GMAC MORTGAGE CORPORATION | 106        | \$11,575,212.84        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$105,935.78           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$11,681,148.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TFZ6    |  | GMAC MORTGAGE CORPORATION | 102        | \$15,897,139.17        | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,406,943.40         | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$18,304,082.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGA0    |  | GMAC MORTGAGE CORPORATION | 45         | \$6,929,538.88         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$484,314.15           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$7,413,853.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGB8    |  | GMAC MORTGAGE CORPORATION | 98         | \$14,735,077.80        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$4,492,401.75         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$19,227,479.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGC6    |  | GMAC MORTGAGE CORPORATION | 63         | \$9,162,735.84         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,662,124.90         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$11,824,860.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGD4    |  | GMAC MORTGAGE CORPORATION | 141        | \$17,922,793.35        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$5,015,793.92         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$22,938,587.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGE2    |  | GMAC MORTGAGE CORPORATION | 62         | \$8,053,925.91         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,628,662.70         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$9,682,588.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGF9    |  | GMAC MORTGAGE CORPORATION | 83         | \$8,011,925.93         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,076,398.52         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$9,088,324.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TGH5    | GMAC MORTGAGE CORPORATION | 38         | \$4,924,382.85         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$2,321,564.77         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$7,245,947.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGJ1    | GMAC MORTGAGE CORPORATION | 221        | \$19,964,645.85        | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$1,933,651.13         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>238</b> | <b>\$21,898,296.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGK8    | GMAC MORTGAGE CORPORATION | 54         | \$3,945,899.42         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$45,466.76            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$3,991,366.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGM4    | GMAC MORTGAGE CORPORATION | 101        | \$14,515,167.51        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$3,281,909.38         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>127</b> | <b>\$17,797,076.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGN2    | GMAC MORTGAGE CORPORATION | 85         | \$7,755,898.89         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$826,704.37           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$8,582,603.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGP7    | GMAC MORTGAGE CORPORATION | 57         | \$8,760,338.55         | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,658,610.26         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$10,418,948.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGR3    | GMAC MORTGAGE CORPORATION | 55         | \$8,065,294.09         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$199,855.24           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$8,265,149.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGS1    | GMAC MORTGAGE CORPORATION | 166        | \$24,094,562.50        | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$1,997,262.36         | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>180</b> | <b>\$26,091,824.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGT9    | GMAC MORTGAGE CORPORATION | 158        | \$20,341,753.27        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$843,388.19           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>165</b> | <b>\$21,185,141.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TGY8    |  | GMAC MORTGAGE CORPORATION      | 31         | \$2,859,825.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$2,859,825.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TGZ5    |  | GMAC MORTGAGE CORPORATION      | 111        | \$10,878,348.02        | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$1,660,492.92         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$12,538,840.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TH27    |  | Unavailable                    | 8          | \$410,412.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$410,412.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383THS0    |  | Unavailable                    | 4          | \$303,372.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$303,372.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383THV3    |  | Unavailable                    | 9          | \$553,549.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$553,549.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383THW1    |  | Unavailable                    | 6          | \$365,632.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$365,632.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJH2    |  | THIRD FEDERAL SAVINGS AND LOAN | 425        | \$50,007,168.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>425</b> | <b>\$50,007,168.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJJ8    |  | THIRD FEDERAL SAVINGS AND LOAN | 686        | \$50,000,036.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>686</b> | <b>\$50,000,036.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJK5    |  | THIRD FEDERAL SAVINGS AND LOAN | 561        | \$50,000,368.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>561</b> | <b>\$50,000,368.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJN9    |  | UNION PLANTERS BANK NA         | 24         | \$2,590,485.49         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$2,377,556.16         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$4,968,041.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJR0    |  | UNION PLANTERS BANK NA         | 24         | \$2,538,509.09         | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$1,913,578.00         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,452,087.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJS8    |  | UNION PLANTERS BANK NA         | 20         | \$2,501,577.73         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 28         | \$2,508,531.60         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$5,010,109.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJW9    |  | UNION PLANTERS BANK NA | 11         | \$1,031,111.08         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$2,336,203.51         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$3,367,314.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJY5    |  | UNION PLANTERS BANK NA | 45         | \$3,132,741.59         | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$1,700,183.69         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$4,832,925.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJZ2    |  | UNION PLANTERS BANK NA | 15         | \$1,338,800.00         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$352,800.00           | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,691,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TK31    |  | SAWYER SAVINGS BANK    | 7          | \$999,274.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$999,274.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TK56    |  | Unavailable            | 7          | \$501,142.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$501,142.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TK64    |  | CITIBANK, N. A.        | 136        | \$15,403,563.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$15,403,563.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TKG2    |  | COLUMBIA NATIONAL INC. | 22         | \$3,040,292.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,040,292.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TKH0    |  | COLUMBIA NATIONAL INC. | 27         | \$3,550,050.00         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$406,900.00           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,956,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TKJ6    |  | COLUMBIA NATIONAL INC. | 73         | \$8,999,993.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$8,999,993.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TKM9    |  | COLUMBIA NATIONAL INC. | 22         | \$1,996,726.60         | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$67,900.00            | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,064,626.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TLC0    |  |                        | 5          | \$887,575.64           | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                     | 19        | \$2,369,189.44        | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,256,765.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31383TLE6    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$770,000.00          | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25        | \$3,230,113.33        | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$4,000,113.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31383TLH9    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,097,180.00        | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$1,902,667.77        | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$3,999,847.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31383TLJ5    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,458,311.60        | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27        | \$2,541,992.71        | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$4,000,304.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31383TLL0    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$868,571.65          | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30        | \$3,131,189.87        | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$3,999,761.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31383TLP1    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$261,401.54          | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$1,738,500.87        | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,999,902.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31383TMW5    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$298,878.94          | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$338,856.62          | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$637,735.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31383TMX3    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,577,530.84        | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$1,422,442.08        | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$2,999,972.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31383TMZ8    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,157,300.00        | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30        | \$2,842,736.48        | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$4,000,036.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31383TQ27    |  | M&T MORTGAGE                    | 21        | \$2,191,036.52        | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                    |            |                        |             |          |               |          |               |
|              |  | Unavailable                    | 12         | \$1,809,322.26         | 45.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,000,358.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31383TQ35    |  | NATIONAL CITY MORTGAGE COMPANY | 128        | \$8,837,896.98         | 64.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 72         | \$4,781,247.31         | 35.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$13,619,144.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31383TQ43    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,602,777.86         | 64.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 8          | \$880,813.54           | 35.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,483,591.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31383TQ50    |  | NATIONAL CITY MORTGAGE COMPANY | 396        | \$24,635,694.24        | 62.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 229        | \$14,759,095.74        | 37.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>625</b> | <b>\$39,394,789.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31383TQ68    |  | NATIONAL CITY MORTGAGE COMPANY | 65         | \$9,066,051.97         | 76%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 19         | \$2,862,517.64         | 24%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$11,928,569.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31383TRP5    |  | NATIONAL CITY MORTGAGE COMPANY | 102        | \$10,209,821.45        | 73.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 27         | \$3,589,115.48         | 26.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$13,798,936.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31383TSN9    |  | COUNTRYWIDE HOME LOANS, INC.   | 139        | \$17,250,430.15        | 64.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 67         | \$9,599,016.00         | 35.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>206</b> | <b>\$26,849,446.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31383TSP4    |  | COUNTRYWIDE HOME LOANS, INC.   | 15         | \$1,712,695.00         | 19.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 58         | \$7,159,315.25         | 80.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$8,872,010.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31383TSQ2    |  | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$775,275.00           | 40.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,150,422.08         | 59.74%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,925,697.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U2N4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$121,300.00          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23        | \$1,288,350.70        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$1,409,650.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U2Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$1,552,411.00        | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64        | \$4,207,446.29        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b> | <b>\$5,759,857.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U2R5    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$846,350.69          | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$614,949.51          | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,461,300.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U2T1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$220,650.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37        | \$3,852,226.43        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$4,072,876.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U2V6    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$722,957.88          | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$1,710,550.30        | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,433,508.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U2X2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$119,969.81          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20        | \$1,578,987.50        | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,698,957.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U3A1    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,172,446.86        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$353,584.76          | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,526,031.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U3J2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$455,404.76          | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$1,388,192.34        | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,843,597.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U3K9    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$163,643.27          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26        | \$1,401,582.26        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$1,565,225.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383U4T9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$596,757.86           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$14,769,864.68        | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$15,366,622.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U4V4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$278,800.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$4,543,793.91         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,822,593.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U4X0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,155,456.70         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$5,116,666.06         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,272,122.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U4Y8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,489,328.82         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$11,058,961.56        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$14,548,290.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U4Z5    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$7,205,001.03         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 237        | \$31,522,923.76        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>303</b> | <b>\$38,727,924.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U5A9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,363,528.74         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 215        | \$22,266,274.34        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>244</b> | <b>\$24,629,803.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U5B7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,290,637.00         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 237        | \$23,519,344.26        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>256</b> | <b>\$24,809,981.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UH40    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$590,900.00           | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,064,131.00         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,655,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UH57    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,192,190.00         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$466,690.00           | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,658,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UH65    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$6,918,696.00         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$7,164,505.00         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$14,083,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UH73    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$976,485.00           | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$2,261,550.00         | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,238,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJ30    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,004,675.00         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,405,431.00         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,410,106.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJ48    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$828,520.00           | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,149,000.00         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,977,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJ55    | Unavailable                  | 21         | \$2,988,962.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,988,962.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJ63    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$403,550.00           | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,568,800.00         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,972,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJ89    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$16,585,256.00        | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$16,544,503.00        | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>243</b> | <b>\$33,129,759.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJ97    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,121,280.00         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$7,963,950.00         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$11,085,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKA2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$340,300.00           | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,335,138.36         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,675,438.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKC8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,502,050.00         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$2,988,550.00         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,490,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKD6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$47,600.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,007,050.00         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,054,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKF1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$314,847.88           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,792,108.58         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,106,956.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UL52    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,406,323.00         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$7,728,580.55         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$16,134,903.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UL60    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,168,318.00         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$6,889,800.90         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,058,118.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UL78    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$720,404.93           | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$935,617.97           | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,656,022.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UL94    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$463,675.00           | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$584,115.00           | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,047,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ULF0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$225,050.00           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,663,359.02         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,888,409.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ULK9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$408,830.00           | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,433,374.88         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,842,204.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ULN3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,919,433.86         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$11,705,102.69        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$15,624,536.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ULP8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,166,191.50         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$9,505,535.86         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,671,727.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ULR4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,706,331.23         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,429,796.06         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,136,127.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ULS2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$606,600.00           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$4,888,361.46         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$5,494,961.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ULT0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,080,172.74         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$6,394,536.13         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$7,474,708.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ULW3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$208,133.38           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,902,704.72         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,110,838.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ULX1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,965,745.51         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$6,153,019.76         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,118,765.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ULZ6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$430,236.06           | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$822,096.99           | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,252,333.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UM77    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,806,263.26         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$7,139,267.66         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$9,945,530.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UM85    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,885,435.14         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 195        | \$25,128,793.21        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>265</b> | <b>\$32,014,228.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UM93    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,998,307.72         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$10,290,409.23        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$12,288,716.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UMA0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$107,552.68           | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$352,816.40           | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$460,369.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UMD4    | Unavailable                  | 10         | \$783,793.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$783,793.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UME2    | Unavailable                  | 21         | \$1,310,691.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,310,691.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UMM4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,306,312.19         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$2,938,389.06         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,244,701.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UMN2    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,515,841.70         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 144        | \$16,411,987.53        | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>224</b> | <b>\$23,927,829.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UMP7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,501,068.92         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$6,355,820.05         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$7,856,888.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UMQ5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$117,970.15           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$3,009,501.40         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,127,471.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UMS1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$332,553.61           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,135,112.42         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,467,666.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UMT9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,491,473.29         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$10,000,560.39        | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$11,492,033.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UMU6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$251,520.97           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$3,351,652.29         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,603,173.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UMV4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$84,266.44            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$3,132,372.21         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,216,638.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UMW2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,504,761.21         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$9,408,029.00         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$10,912,790.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UMX0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$895,829.73           | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$4,211,703.41         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$5,107,533.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UN35    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$615,840.20           | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,071,301.07         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,687,141.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UN50    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,097,414.84         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,380,580.16         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,477,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UN68    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,053,790.00         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,118,766.04         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,172,556.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UN76    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$760,601.00           | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,118,254.54         | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,878,855.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UN84    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,218,427.31         | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,549,577.05         | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,768,004.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UN92    | COUNTRYWIDE                  | 89         | \$11,017,462.92        | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 129        | \$17,205,869.86        | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$28,223,332.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UNC5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$505,349.46           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$6,277,144.04         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,782,493.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UND3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,838,944.67         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162        | \$19,130,760.04        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$23,969,704.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UNE1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,622,115.09         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 144        | \$15,837,637.02        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$19,459,752.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UNM3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$295,190.20           | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,370,590.19         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,665,780.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UNP6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$957,165.00           | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$832,320.47           | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,789,485.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UNS0    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,589,218.00        | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$11,457,450.29        | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$22,046,668.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UNT8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,630,475.00         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$3,942,342.82         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,572,817.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UNV3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,994,073.10         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 253        | \$27,036,367.98        | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>301</b> | <b>\$32,030,441.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UNX9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$857,263.01           | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 18         | \$1,817,240.43         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,674,503.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UNY7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$576,659.99           | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,207,316.76         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,783,976.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UP33    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,252,936.48         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$704,255.60           | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,957,192.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UP41    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$4,695,775.01         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,150,464.24         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$6,846,239.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UP58    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,678,321.85         | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$10,734,662.39        | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$13,412,984.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UPA7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,077,527.00         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$6,997,263.20         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$9,074,790.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UPB5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$192,800.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,129,054.42         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,321,854.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UPC3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$712,850.00           | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,019,530.03         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,732,380.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UPD1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,280,955.00         | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$679,625.00           | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,960,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UPE9    |  | Unavailable                  | 4          | \$296,104.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$296,104.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UPF6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$47,801.88            | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$307,354.97           | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$355,156.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UPP4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$447,750.61           | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$894,845.47           | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,342,596.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UPS8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$391,460.00           | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,238,960.00         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,630,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UPV1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,013,217.50         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$8,245,020.55         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,258,238.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UPW9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,033,575.00         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$4,007,701.18         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,041,276.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UPY5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$324,115.68           | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$723,544.99           | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,047,660.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQ24    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,548,402.00         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$4,102,468.54         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$7,650,870.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQ57    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$16,178,856.50        | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$14,670,613.04        | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>231</b> | <b>\$30,849,469.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQ65    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,162,805.00         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 157        | \$17,586,281.44        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>190</b> | <b>\$20,749,086.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQ73    | COUNTRYWIDE                  | 1          | \$160,600.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 16         | \$1,442,430.00         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,603,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQ81    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,666,722.50         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,413,552.13         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,080,274.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQC2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,743,241.00         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$7,925,993.96         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,669,234.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQD0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,595,509.50         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$9,699,564.89         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$11,295,074.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQE8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,410,910.00         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$3,607,894.14         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,018,804.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQH1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$637,063.19           | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,048,624.71         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,685,687.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQN8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$560,642.80           | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,550,904.60         | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,111,547.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQP3    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$10,687,874.24        | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$20,152,353.15        | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$30,840,227.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,271,772.70         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$11,270,719.16        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$13,542,491.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQR9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$54,066.37            | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 18        | \$1,540,444.03        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,594,510.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UQT5    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$627,406.00          | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$1,953,440.41        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,580,846.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UR23    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$573,176.87          | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,216,410.07        | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,789,586.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UR31    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$352,680.19          | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,119,554.08        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,472,234.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UR56    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$2,385,661.00        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28        | \$2,604,850.00        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$4,990,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UR64    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$409,972.00          | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$1,689,382.01        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,099,354.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UR98    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$1,857,247.56        | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59        | \$3,590,700.00        | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$5,447,947.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383URH0    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,496,880.38        | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16        | \$2,034,266.63        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,531,147.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383URJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$172,330.00          | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$1,366,422.93        | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,538,752.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383URK3    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$2,536,128.00        | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33        | \$2,959,828.84        | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,495,956.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383URL1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$689,575.00           | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,325,200.00         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,014,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383URN7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,327,310.00         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$668,397.56           | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,995,707.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383URW7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$424,211.39           | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$943,064.47           | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,367,275.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383URY3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,598,889.45         | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,590,237.73         | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,189,127.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383US55    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,082,490.19         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,330,646.95         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,413,137.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383US63    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,653,750.89         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$15,710,076.92        | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$25,363,827.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383US71    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$5,993,105.19         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$15,233,843.86        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$21,226,949.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383USC0    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,299,630.00         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$8,706,740.04         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$16,006,370.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383USQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,296,809.00         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 144        | \$13,327,599.28        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$15,624,408.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383USS5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$870,092.38           | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$485,753.59           | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,355,845.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383USV8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,718,186.00         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$979,210.00           | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,697,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383USW6    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,679,030.00         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$2,078,059.97         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$5,757,089.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UT47    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,973,831.00         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$3,451,403.01         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$5,425,234.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UT54    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,097,478.89         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$17,288,335.18        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$26,385,814.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UT62    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,711,089.00         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$13,096,439.32        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$15,807,528.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UTC9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$527,128.89           | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,339,954.57         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,867,083.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UTF2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,049,151.89         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$3,803,335.27         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,852,487.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UTG0    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$14,893,506.90        | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 198        | \$28,283,583.92        | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>304</b> | <b>\$43,177,090.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UTH8    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,458,572.00         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 163        | \$19,433,662.27        | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>210</b> | <b>\$24,892,234.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UTM7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,065,570.34         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$815,590.98           | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,881,161.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UTN5    | Unavailable                  | 8          | \$693,375.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$693,375.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UTR6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$56,422.52            | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$216,061.31           | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$272,483.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UTV7    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$3,897,081.29         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$4,606,493.34         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$8,503,574.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UTX3    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,028,748.85        | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 179        | \$23,808,001.30        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>269</b> | <b>\$34,836,750.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UTY1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,322,183.35         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 140        | \$12,715,066.35        | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$15,037,249.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UTZ8    | Unavailable                  | 16         | \$1,358,725.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,358,725.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UU37    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$430,115.82           | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,261,832.58         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,691,948.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UU78    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,168,707.97         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$3,371,702.81         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,540,410.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UUL7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$591,602.75           | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$974,947.48           | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,566,550.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UUQ6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,075,583.35         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$13,411,865.18        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>158</b> | <b>\$19,487,448.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UUR4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$581,218.53           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,255,649.73         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,836,868.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UUS2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$462,244.84           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$4,369,617.01         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,831,861.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UUT0    | Unavailable                  | 22         | \$1,710,562.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,710,562.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UUU7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,631,438.18         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$6,424,628.27         | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$8,056,066.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UUV5    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,392,744.97         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 142        | \$16,338,770.82        | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>206</b> | <b>\$24,731,515.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UUX1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$794,004.71           | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,384,011.87         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,178,016.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UUY9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,467,953.77         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,060,300.52         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$3,528,254.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UUZ6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$347,348.59           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,783,060.38         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,130,408.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UV28    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$208,800.00           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,624,386.00         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,833,186.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UV36    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,984,750.00         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$8,846,819.54         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,831,569.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UV44    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,481,500.00         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$12,009,217.01        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$13,490,717.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UV69    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$61,400.00            | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,628,135.00         | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,689,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UVC6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,303,272.96         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$5,158,832.45         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$6,462,105.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UVD4    |  | Unavailable                  | 19         | \$1,514,087.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,514,087.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UVG7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,364,552.55         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,437,368.02         | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,801,920.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UVH5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,383,744.59         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$6,428,607.62         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$9,812,352.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UVJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$337,400.00           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$2,449,805.00         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,787,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UVK8    |  |                              | 1          | \$81,250.00            | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 21         | \$2,170,534.93         | 96.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,251,784.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UVN2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,918,700.00         | 66.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 8          | \$983,325.67           | 33.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,902,025.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UVQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,416,035.00         | 19.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 163        | \$18,019,472.31        | 80.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$22,435,507.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UVR3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$46,269.00            | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,027,260.00         | 97.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,073,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UVT9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,281,733.90         | 42.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,746,974.51         | 57.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,028,708.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UVV4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$94,307.21            | 4.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,888,633.27         | 95.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,982,940.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UW43    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$42,000.00            | 2.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 30         | \$1,500,214.20         | 97.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,542,214.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UW50    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$486,808.73           | 29.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,162,166.97         | 70.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,648,975.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UWA9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$994,125.00           | 37.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,640,321.12         | 62.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,634,446.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UWC5    |  | COUNTRYWIDE                  | 57         | \$2,652,264.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$2,652,264.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UWF8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,337,850.00         | 19.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 49         | \$5,547,262.82         | 80.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$6,885,112.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UWG6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$896,664.99           | 14.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 54         | \$5,268,874.81         | 85.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,165,539.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UWK7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,004,957.03         | 16.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 105        | \$9,967,905.94         | 83.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$11,972,862.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UWN1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$664,825.00           | 8.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,797,328.64         | 91.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,462,153.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UWQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$242,275.00           | 18.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,099,134.01         | 81.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,341,409.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UX26    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,323,727.87         | 33.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 45         | \$6,673,236.00         | 66.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$9,996,963.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UX91    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$240,000.00           | 14.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,432,544.97         | 85.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,672,544.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UXD2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,491,716.86         | 57.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,537,070.40         | 42.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,028,787.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UXE0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,840,587.87         | 58.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,201,134.76         | 41.84%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,041,722.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UXF7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,633,396.24         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$4,382,224.26         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,015,620.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UXL4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,002,544.40         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$97,096.40            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,099,640.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$12,064,735.67        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$222,139.73           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,286,875.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UXQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 241        | \$31,418,089.94        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,868,060.84         | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$33,286,150.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UXR1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$320,522.13           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,707,461.94         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,027,984.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UXS9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$223,289.95           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,521,589.29         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,744,879.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UXV2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$278,000.00           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,048,405.72         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,326,405.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UXW0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,117,781.08         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,884,784.88         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,002,565.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,918,129.13         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$8,119,951.69         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,038,080.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UXZ3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,422,875.39         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$4,586,522.36         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,009,397.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UY41    | Unavailable                  | 42         | \$5,115,702.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,115,702.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UYL3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,488,034.21         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$683,700.00           | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,171,734.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UYR0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,150,691.76         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,900,005.08         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,050,696.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UYV1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$801,924.58           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$5,319,692.06         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,121,616.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UZ24    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$104,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$6,756,776.82         | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$6,860,776.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UZT5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,630,108.56         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$10,895,192.59        | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$13,525,301.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VC76    | GE CAPITAL MORTGAGE SERVICES | 10         | \$1,425,770.62         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,827,945.48         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,253,716.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VCM3    | COMMONWEALTH SAVINGS BANK    | 65         | \$9,332,545.04         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$4,966,504.83         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$14,299,049.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VCP6    | FAMILY BANK DBA              | 2          | \$289,901.64           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PEOPLES HERITAGE MORTGAGE                 |            |                        |             |          |               |          |               |
|              |  | Unavailable                               | 29         | \$3,258,485.45         | 91.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,548,387.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383VCR2    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 14         | \$1,102,542.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,102,542.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383VCT8    |  | Unavailable                               | 24         | \$2,191,594.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,191,594.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383VDB6    |  | GE CAPITAL MORTGAGE SERVICES              | 11         | \$766,918.04           | 55.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 4          | \$603,000.00           | 44.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,369,918.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383VE33    |  | MATRIX FINANCIAL SERVICES CORPORATION     | 31         | \$1,531,163.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,531,163.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383VE41    |  | MATRIX FINANCIAL SERVICES CORPORATION     | 25         | \$1,364,698.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,364,698.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383VE74    |  | M&T MORTGAGE CORPORATION                  | 14         | \$1,327,030.04         | 37.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 15         | \$2,173,006.71         | 62.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,500,036.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383VER0    |  | M&T MORTGAGE CORPORATION                  | 18         | \$2,217,886.95         | 55.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 14         | \$1,782,229.75         | 44.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,000,116.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383VET6    |  | MATRIX FINANCIAL SERVICES CORPORATION     | 14         | \$1,307,740.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,307,740.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383VFM0    |  | OHIO SAVINGS BANK                         | 4          | \$533,275.32           | 3.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 104        | \$14,693,529.29        | 96.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$15,226,804.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VFN8    | Unavailable                          | 111        | \$13,090,177.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$13,090,177.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VFW8    | Unavailable                          | 12         | \$2,025,874.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,025,874.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VFX6    | OHIO SAVINGS BANK                    | 12         | \$1,862,357.90         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 111        | \$17,412,825.36        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>123</b> | <b>\$19,275,183.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VFY4    | Unavailable                          | 358        | \$54,967,666.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>358</b> | <b>\$54,967,666.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VFZ1    | Unavailable                          | 524        | \$65,805,785.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>524</b> | <b>\$65,805,785.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VGJ6    | OHIO SAVINGS BANK                    | 11         | \$1,103,749.22         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$135,584.73           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,239,333.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VGX5    | OHIO SAVINGS BANK                    | 143        | \$14,464,827.64        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$479,651.50           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$14,944,479.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VHF3    | OHIO SAVINGS BANK                    | 30         | \$3,546,143.73         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 58         | \$8,664,757.69         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$12,210,901.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VHS5    | Unavailable                          | 9          | \$501,937.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$501,937.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VHT3    | Unavailable                          | 6          | \$367,104.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$367,104.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VJ53    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,763,477.61         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 143        | \$19,076,504.97        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$21,839,982.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VJ61    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,587,797.74         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 73         | \$10,109,662.15        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$14,697,459.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VJ95    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$541,450.00           | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$856,762.06           | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,398,212.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VJH7    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,624,949.67         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 62         | \$8,982,495.31         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$15,607,444.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VJJ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$896,776.17           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 51         | \$6,720,807.75         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$7,617,583.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VJL8    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,675,953.96         | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 90         | \$12,571,345.25        | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>134</b> | <b>\$19,247,299.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VJP9    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$551,750.00           | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$2,723,355.83         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,275,105.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VJQ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$10,509,546.91        | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 95         | \$13,629,792.08        | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$24,139,338.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VJR5    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,088,369.15         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 53         | \$6,897,193.56         | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$8,985,562.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VJS3    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,547,123.07         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 137        | \$18,867,107.50        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$21,414,230.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VJU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,877,482.76         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$5,280,588.74         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$7,158,071.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VJW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,209,670.30         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,466,937.57         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,676,607.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VJY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,848,691.82        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$10,564,753.23        | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$21,413,445.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VJZ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,565,214.65         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 137        | \$18,530,420.10        | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$24,095,634.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VK36    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,975,883.40         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,627,188.75         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,603,072.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VK44    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,941,171.71         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 53         | \$7,203,348.42         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$10,144,520.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VK51    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$590,143.47           | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,071,905.16         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,662,048.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VK69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$6,531,441.19         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 73         | \$9,947,639.43         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$16,479,080.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VK77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,344,191.82         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$1,695,604.42         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,039,796.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VKC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,005,414.89         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 61         | \$8,321,040.59         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$12,326,455.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VKM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$730,256.69           | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$250,993.89           | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$981,250.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VKP7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$479,596.75           | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$648,340.55           | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,127,937.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VKS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$4,691,815.38         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 41         | \$5,148,818.85         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$9,840,634.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VKT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$790,260.56           | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$1,793,224.89         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,583,485.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VKV4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$547,380.23           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$3,055,490.04         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,602,870.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VKX0    |  | CHASE MANHATTAN MORTGAGE             | 2          | \$273,388.34           | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 9          | \$1,147,275.13         | 80.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,420,663.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VKZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,530,254.46         | 26.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 64         | \$9,754,148.96         | 73.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$13,284,403.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VL27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,301,752.28         | 26.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 84         | \$12,229,247.45        | 73.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$16,530,999.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VL35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,061,899.36         | 18.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 130        | \$17,827,575.86        | 81.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$21,889,475.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VL43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$7,739,952.92         | 36.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 114        | \$13,294,979.21        | 63.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$21,034,932.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VL50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,873,337.26         | 29.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 84         | \$9,158,137.31         | 70.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$13,031,474.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VL68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,225,820.32         | 39.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,351,866.49         | 60.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,577,686.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VL76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$674,036.25           | 28.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 14         | \$1,696,571.11         | 71.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,370,607.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VLB7    |  |                                      | 22         | \$2,862,333.61         | 26.48%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |                    |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |                    |    |          |               |
|              |  | Unavailable                          | 56         | \$7,945,845.75         | 73.52%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$10,808,179.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |               |
| 31383VLC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,340,285.69         | 51.45%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$5,983,090.88         | 48.55%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$12,323,376.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |               |
| 31383VLD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,673,900.58         | 30.54%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68         | \$8,355,256.32         | 69.46%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$12,029,156.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |               |
| 31383VLL5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,962,325.59         | 17.99%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 149        | \$18,066,220.86        | 82.01%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$22,028,546.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |               |
| 31383VLM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,328,740.01         | 15.19%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 148        | \$18,581,763.81        | 84.81%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$21,910,503.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |               |
| 31383VLN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,610,354.43         | 40.72%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 96         | \$12,536,482.36        | 59.28%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$21,146,836.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |               |
| 31383VLP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$10,147,037.04        | 45.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$12,038,990.99        | 54.26%      | 1        | \$99,874.96        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$22,186,028.03</b> | <b>100%</b> | <b>1</b> | <b>\$99,874.96</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |               |
| 31383VLR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,664,278.36         | 24.33%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 110        | \$14,505,492.97        | 75.67%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$19,169,771.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VLS0    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,279,722.66         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 84         | \$11,386,929.57        | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$17,666,652.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VLT8    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,108,709.04         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 171        | \$19,977,043.52        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>197</b> | <b>\$23,085,752.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VLU5    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$4,536,711.48         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 149        | \$17,803,929.65        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>189</b> | <b>\$22,340,641.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VLV3    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$4,641,773.48         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 136        | \$15,186,695.53        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$19,828,469.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VLW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$5,090,764.27         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 113        | \$13,584,648.78        | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$18,675,413.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VLX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,634,573.72         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 119        | \$12,546,045.13        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$14,180,618.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VLY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,430,637.32         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 82         | \$9,193,069.78         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$10,623,707.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VLZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,156,828.89         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$12,269,426.94        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$15,426,255.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VM26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$5,320,646.09         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 102        | \$9,498,858.38         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$14,819,504.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VM34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$2,942,665.60         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$3,547,408.75         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$6,490,074.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VM42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$2,995,285.84         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$4,483,253.25         | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$7,478,539.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VM59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,103,251.34         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$3,901,514.03         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$5,004,765.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VM67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$1,744,982.23         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$4,263,860.49         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$6,008,842.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VMB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$542,810.27           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$5,151,539.19         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,694,349.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VMD2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$822,150.00           | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$4,937,667.08         | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$5,759,817.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383VME0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,292,450.00         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 39        | \$5,139,515.54        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$6,431,965.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VMF7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,157,445.76        | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47        | \$5,207,677.81        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b> | <b>\$6,365,123.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VMG5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,064,149.90        | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42        | \$5,145,590.19        | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$6,209,740.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VMJ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$328,559.71          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$2,998,374.18        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$3,326,933.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VML4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$503,481.55          | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$849,689.88          | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,353,171.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VMN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$2,369,465.94        | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$952,636.08          | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$3,322,102.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VMP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$2,074,557.84        | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$720,483.86          | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,795,041.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VMQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21        | \$2,629,995.73        | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$2,028,289.02        | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$4,658,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VMT7    |  | CHASE MANHATTAN MORTGAGE             | 16        | \$2,258,856.81        | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 23         | \$3,020,240.60         | 57.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,279,097.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VMU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,902,802.90         | 48.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,002,154.39         | 51.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,904,957.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VMV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,052,959.95         | 37.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 29         | \$3,392,010.97         | 62.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,444,970.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VMW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,294,994.93         | 27.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 47         | \$6,045,372.65         | 72.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$8,340,367.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VMX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,310,614.89         | 26.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 51         | \$6,456,406.85         | 73.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$8,767,021.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VMY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$6,768,761.82         | 35.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 104        | \$12,457,194.76        | 64.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$19,225,956.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VMZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$7,634,866.91         | 42.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 98         | \$10,430,073.85        | 57.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$18,064,940.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VQ22    |  | Unavailable                          | 4          | \$379,536.78           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$379,536.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VRD7    |  | PROVIDENT BANK OF MARYLAND           | 10         | \$1,155,616.45         | 19.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 37         | \$4,844,862.11         | 80.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$6,000,478.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VUL5    | PROVIDENT BANK OF MARYLAND              | 13        | \$1,840,286.70        | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23        | \$3,159,713.45        | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,000,000.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VUN1    | NOVUS FINANCIAL CORPORATION             | 18        | \$1,827,002.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,827,002.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VUQ4    | NOVUS FINANCIAL CORPORATION             | 20        | \$1,662,317.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,662,317.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VUS0    | AMARILLO NATIONAL BANK                  | 22        | \$1,384,090.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,384,090.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VX32    | M&T MORTGAGE CORPORATION                | 17        | \$1,828,564.59        | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13        | \$1,171,582.32        | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,000,146.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VX40    | ROCKY MOUNTAIN MORTGAGE COMPANY         | 4         | \$247,910.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$247,910.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VX57    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3         | \$196,025.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$196,025.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VX65    | ALASKA USA FEDERAL CREDIT UNION         | 11        | \$999,801.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$999,801.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VY23    | BANCOKLAHOMA MORTGAGE CORPORATION       | 43        | \$4,446,740.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,446,740.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VY31    | BANCOKLAHOMA MORTGAGE CORPORATION       | 21        | \$2,368,710.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,368,710.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383VYS6    |  | GMAC MORTGAGE CORPORATION               | 81         | \$11,122,091.49        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$239,624.43           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$11,361,715.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383VYT4    |  | GMAC MORTGAGE CORPORATION               | 12         | \$1,565,313.94         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$239,803.27           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,805,117.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383VYY3    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 22         | \$2,083,832.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,083,832.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383VYZ0    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 17         | \$2,202,093.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,202,093.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383VZE6    |  | Unavailable                             | 6          | \$638,220.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$638,220.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383VZU0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,117,636.80         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$911,450.00           | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,029,086.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383W2C4    |  | M&T MORTGAGE CORPORATION                | 5          | \$620,230.83           | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$1,936,958.67         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,557,189.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383W2D2    |  | REPUBLIC BANCORP MORTGAGE INC.          | 177        | \$20,550,792.11        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$79,944.94            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$20,630,737.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383W2F7    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 80         | \$10,892,567.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$10,892,567.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383W2J9    |  |   | 29         | \$3,563,354.28         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                   | 19        | \$2,496,201.66        | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,059,555.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383W2K6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$488,443.20          | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4         | \$516,409.63          | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,004,852.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383W4J7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$5,101,005.64        | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 14        | \$1,870,469.92        | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$6,971,475.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383W4R9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$751,698.21          | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$344,709.20          | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,096,407.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383WDF5    |  | ANDOVER BANK                                  | 9         | \$1,002,810.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,002,810.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383WED9    |  | FIRST HAWAIIAN<br>BANK                        | 25        | \$3,872,972.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,872,972.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383WV8     |  | FIRST HAWAIIAN<br>BANK                        | 6         | \$974,488.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$974,488.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383WV6     |  | FIRST HAWAIIAN<br>BANK                        | 21        | \$3,383,096.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,383,096.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383WH38    |  | GMAC MORTGAGE<br>CORPORATION                  | 23        | \$1,289,409.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,289,409.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383WH46    |  | GMAC MORTGAGE<br>CORPORATION                  | 25        | \$1,305,614.58        | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$77,515.21           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,383,129.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WH79    | GMAC MORTGAGE CORPORATION | 25         | \$2,048,468.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,048,468.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WH87    | GMAC MORTGAGE CORPORATION | 11         | \$1,290,479.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,290,479.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WHF1    | Unavailable               | 7          | \$420,797.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$420,797.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WHH7    | GMAC MORTGAGE CORPORATION | 15         | \$1,340,540.67         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,006,007.81         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$2,346,548.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WHJ3    | GMAC MORTGAGE CORPORATION | 10         | \$1,316,631.88         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$952,412.23           | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,269,044.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WHN4    | GMAC MORTGAGE CORPORATION | 15         | \$2,609,423.62         | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,127,757.32         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,737,180.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WHP9    | GMAC MORTGAGE CORPORATION | 101        | \$13,642,274.87        | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 37         | \$4,474,730.76         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>138</b> | <b>\$18,117,005.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WHR5    | GMAC MORTGAGE CORPORATION | 128        | \$15,377,137.87        | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$2,479,652.44         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>150</b> | <b>\$17,856,790.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WHS3    | GMAC MORTGAGE CORPORATION | 41         | \$4,661,583.22         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$584,907.93           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$5,246,491.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WHT1    | GMAC MORTGAGE CORPORATION | 43         | \$4,065,430.84         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$199,882.72           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$4,265,313.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WHZ7    | GMAC MORTGAGE CORPORATION            | 14         | \$1,219,078.05         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$108,726.99           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,327,805.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WJ44    | THE BRANCH BANKING AND TRUST COMPANY | 67         | \$8,298,737.54         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34         | \$5,047,573.63         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$13,346,311.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WJ69    | PRISM MORTGAGE COMPANY               | 105        | \$13,604,229.70        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$106,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$13,710,229.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WJ77    | PRISM MORTGAGE COMPANY               | 48         | \$5,443,664.97         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$67,900.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$5,511,564.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WJB8    | GMAC MORTGAGE CORPORATION            | 101        | \$16,538,131.77        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$2,428,626.65         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>117</b> | <b>\$18,966,758.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WJD4    | GMAC MORTGAGE CORPORATION            | 128        | \$16,285,778.26        | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$2,586,009.49         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$18,871,787.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WJH5    | GMAC MORTGAGE CORPORATION            | 23         | \$2,397,169.78         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$75,706.70            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,472,876.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WJK8    | GMAC MORTGAGE CORPORATION            | 173        | \$22,307,574.35        | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$1,398,375.78         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>186</b> | <b>\$23,705,950.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WJL6    | GMAC MORTGAGE CORPORATION            | 71         | \$9,474,934.02         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$199,707.50           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$9,674,641.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WJM4    | GMAC MORTGAGE CORPORATION          | 227        | \$25,942,869.33        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$657,715.95           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>235</b> | <b>\$26,600,585.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WJN2    | GMAC MORTGAGE CORPORATION          | 53         | \$5,694,684.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$5,694,684.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WJP7    | GMAC MORTGAGE CORPORATION          | 71         | \$6,654,828.04         | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$70,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$6,724,828.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WJU6    | GMAC MORTGAGE CORPORATION          | 9          | \$826,507.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$826,507.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WJX0    | GMAC MORTGAGE CORPORATION          | 8          | \$772,499.75           | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$105,000.00           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$877,499.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WJZ5    | GMAC MORTGAGE CORPORATION          | 7          | \$783,302.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$783,302.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WKB6    | PRISM MORTGAGE COMPANY             | 30         | \$3,110,089.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$3,110,089.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WL33    | KAUFMAN AND BROAD MORTGAGE COMPANY | 104        | \$15,002,418.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$15,002,418.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WL90    | KAUFMAN AND BROAD MORTGAGE COMPANY | 34         | \$4,499,918.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$4,499,918.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WMD0    | KAUFMAN AND BROAD MORTGAGE COMPANY | 61         | \$9,717,610.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$9,717,610.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WN56    | MID AMERICA<br>FEDERAL SAVINGS<br>BANK | 10         | \$1,068,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,068,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WN72    | AMSOUTH BANK                           | 31         | \$2,638,414.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,638,414.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WNM9    | REGIONS<br>MORTGAGE, INC.              | 4          | \$303,957.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$303,957.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WNQ0    | WASHINGTON<br>MUTUAL BANK              | 200        | \$28,711,098.56        | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$2,339,369.00         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$31,050,467.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WNT4    | Unavailable                            | 5          | \$340,236.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$340,236.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WNU1    | Unavailable                            | 4          | \$355,472.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$355,472.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WT50    | CRESTAR MORTGAGE<br>CORPORATION        | 2          | \$76,500.00            | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$943,384.98           | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,019,884.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WT68    | CRESTAR MORTGAGE<br>CORPORATION        | 8          | \$506,389.82           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 38         | \$2,418,040.40         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$2,924,430.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WT76    | CRESTAR MORTGAGE<br>CORPORATION        | 3          | \$117,968.11           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 40         | \$2,523,200.94         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,641,169.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WT84    | Unavailable                            | 10         | \$1,430,129.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,430,129.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WT92    | CRESTAR MORTGAGE<br>CORPORATION        | 12         | \$1,794,586.95         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 50         | \$7,549,535.55         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$9,344,122.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WU25    | CRESTAR MORTGAGE CORPORATION | 38        | \$4,416,081.36         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58        | \$6,259,903.07         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b> | <b>\$10,675,984.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WU33    | CRESTAR MORTGAGE CORPORATION | 25        | \$2,755,244.20         | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62        | \$6,805,679.42         | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b> | <b>\$9,560,923.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WU66    | CRESTAR MORTGAGE CORPORATION | 38        | \$2,224,502.27         | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49        | \$3,298,900.01         | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b> | <b>\$5,523,402.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WU74    | CRESTAR MORTGAGE CORPORATION | 16        | \$1,067,870.54         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36        | \$2,113,815.00         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b> | <b>\$3,181,685.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WU82    | CRESTAR MORTGAGE CORPORATION | 20        | \$2,651,351.67         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45        | \$6,977,332.03         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b> | <b>\$9,628,683.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WU90    | CRESTAR MORTGAGE CORPORATION | 11        | \$1,678,775.00         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30        | \$4,131,547.41         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b> | <b>\$5,810,322.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WUD1    | CRESTAR MORTGAGE CORPORATION | 2         | \$231,467.43           | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$810,723.74           | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,042,191.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WUF6    | CRESTAR MORTGAGE CORPORATION | 4         | \$639,397.40           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91        | \$12,687,613.22        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b> | <b>\$13,327,010.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WUK5    | CRESTAR MORTGAGE CORPORATION | 2         | \$355,302.63           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32        | \$4,518,013.36         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b> | <b>\$4,873,315.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WUM1    | CRESTAR MORTGAGE             | 1         | \$191,250.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                        |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                      |           |                        |             |          |               |          |               |
|              |  | Unavailable                      | 48        | \$6,673,838.37         | 97.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$6,865,088.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WUS8    |  | CRESTAR MORTGAGE CORPORATION     | 4         | \$263,000.00           | 7.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 49        | \$3,059,691.24         | 92.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$3,322,691.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WUT6    |  | CRESTAR MORTGAGE CORPORATION     | 7         | \$491,831.07           | 16.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 25        | \$2,509,280.50         | 83.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$3,001,111.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WUU3    |  | Unavailable                      | 32        | \$4,563,129.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,563,129.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WUX7    |  | CRESTAR MORTGAGE CORPORATION     | 18        | \$2,545,105.84         | 45.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 21        | \$3,072,403.25         | 54.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,617,509.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WVA6    |  | CRESTAR MORTGAGE CORPORATION     | 13        | \$1,974,400.00         | 18.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 63        | \$8,901,785.42         | 81.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>76</b> | <b>\$10,876,185.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WVC2    |  | CRESTAR MORTGAGE CORPORATION     | 5         | \$684,052.69           | 23.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 14        | \$2,218,656.26         | 76.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,902,708.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WVD0    |  | CRESTAR MORTGAGE CORPORATION     | 14        | \$1,764,772.25         | 24.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 38        | \$5,312,692.85         | 75.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$7,077,465.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WVM0    |  | FIRST UNION MORTGAGE CORPORATION | 29        | \$3,583,547.78         | 92.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 4         | \$296,861.15           | 7.65%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,880,408.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WVR9    |  | FIRST UNION MORTGAGE CORPORATION | 7         | \$759,232.70           | 46.07%      | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 7         | \$888,843.60           | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,648,076.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WVS7    |  | FIRST UNION MORTGAGE CORPORATION | 6         | \$617,800.00           | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7         | \$932,137.92           | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,549,937.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WVT5    |  | FIRST UNION MORTGAGE CORPORATION | 22        | \$3,323,824.78         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12        | \$1,761,235.44         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,085,060.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WVV0    |  | FIRST UNION MORTGAGE CORPORATION | 51        | \$6,274,536.89         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 31        | \$3,842,391.88         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>82</b> | <b>\$10,116,928.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WVW8    |  | FIRST UNION MORTGAGE CORPORATION | 35        | \$3,669,431.26         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 29        | \$3,144,573.92         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b> | <b>\$6,814,005.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WVZ1    |  | FIRST UNION MORTGAGE CORPORATION | 5         | \$727,220.00           | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3         | \$308,550.00           | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,035,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WXH9    |  | PNC MORTGAGE CORP. OF AMERICA    | 42        | \$5,000,276.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$5,000,276.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WXL0    |  | PNC MORTGAGE CORP. OF AMERICA    | 49        | \$4,999,632.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$4,999,632.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WXM8    |  | PNC MORTGAGE CORP. OF AMERICA    | 45        | \$5,999,159.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$5,999,159.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WY47    |  | BANK FIRST NATIONAL              | 26        | \$2,283,577.41         | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 2         | \$229,911.72          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,513,489.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WY54    |  | M&T MORTGAGE CORPORATION                | 16        | \$1,428,250.00        | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13        | \$1,071,621.00        | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,499,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WY62    |  | Unavailable                             | 10        | \$1,003,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,003,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XCM9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$6,459,416.31        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 25        | \$2,627,146.88        | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,086,563.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XCN7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$1,938,781.98        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$181,371.32          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,120,153.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XCP2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,048,633.00        | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 18        | \$1,890,275.00        | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,938,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XCT4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$2,936,325.33        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11        | \$1,607,768.00        | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,544,093.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XD71    |  | THE BRANCH BANKING AND TRUST COMPANY    | 13        | \$1,099,460.55        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$381,011.52          | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,480,472.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XD89    |  | THE BRANCH BANKING AND TRUST COMPANY    | 18        | \$1,770,078.20        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5         | \$386,436.07          | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,156,514.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XD97    | THE BRANCH BANKING AND TRUST COMPANY | 131        | \$12,900,719.59        | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$2,435,605.71         | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$15,336,325.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XEA3    | THE BRANCH BANKING AND TRUST COMPANY | 75         | \$7,117,718.83         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$2,169,507.31         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$9,287,226.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XEC9    | HOMESIDE LENDING, INC.               | 14         | \$1,543,319.06         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 153        | \$19,469,947.57        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$21,013,266.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XEF2    | HOMESIDE LENDING, INC.               | 20         | \$2,276,453.32         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 136        | \$17,465,666.02        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$19,742,119.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XHG7    | CHEVY CHASE SAVINGS BANK FSB         | 9          | \$1,345,870.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,345,870.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XHX0    | FIRSTAR HOME MORTGAGE CORPORATION    | 12         | \$1,066,410.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,066,410.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XHY8    | FIRSTAR HOME MORTGAGE CORPORATION    | 132        | \$7,088,651.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>132</b> | <b>\$7,088,651.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XHZ5    | FIRSTAR HOME MORTGAGE CORPORATION    | 31         | \$1,817,127.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$1,817,127.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XL23    | COLONIAL SAVINGS FA                  | 2          | \$76,929.06            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$1,708,858.64         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,785,787.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XLE7    | Unavailable                          | 10         | \$612,240.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$612,240.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383XLK3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12         | \$1,911,821.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,911,821.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383XLL1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14         | \$2,119,767.47         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$89,918.64            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,209,686.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383XLN7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 258        | \$37,415,388.53        | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 48         | \$5,647,929.39         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$43,063,317.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383XLP2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 270        | \$30,622,115.10        | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 66         | \$7,410,499.55         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>336</b> | <b>\$38,032,614.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383XLQ0    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47         | \$4,179,277.78         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$819,991.14           | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$4,999,268.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383XLR8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 7          | \$906,810.05           | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$1,029,314.59         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,936,124.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383XLU1    |  | BANKATLANTIC CAPITAL MARKETS               | 57         | \$4,637,265.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$4,637,265.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383XLV9    |  | BANKATLANTIC CAPITAL MARKETS               | 12         | \$1,331,007.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,331,007.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383XLY3    |  | COLONIAL SAVINGS FA                        | 8          | \$1,304,036.52         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                        |             |          |                   |    |          |                   |
|--------------|--|---|--------------|------------------------|-------------|----------|-------------------|----|----------|-------------------|
|              |  | Unavailable                                     | 16           | \$2,007,912.97         | 60.63%      | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$3,311,949.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31383XLZ0    |  | COLONIAL SAVINGS<br>FA                          | 5            | \$600,495.00           | 19.02%      | 0        | \$0.00            | NA | 0        | \$0.00            |
|              |  | Unavailable                                     | 19           | \$2,557,343.13         | 80.98%      | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$3,157,838.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31383XM63    |  | REPUBLIC BANCORP<br>MORTGAGE INC.               | 91           | \$9,731,534.19         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |  |   | <b>91</b>    | <b>\$9,731,534.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31383XM71    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 260          | \$41,134,382.61        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |  |   | <b>260</b>   | <b>\$41,134,382.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31383XM89    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 157          | \$23,700,304.77        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |  |   | <b>157</b>   | <b>\$23,700,304.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31383XN21    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION            | 1,664        | \$80,121,559.80        | 100%        | 1        | \$3,018.98        | NA | 1        | \$3,018.98        |
| <b>Total</b> |  |   | <b>1,664</b> | <b>\$80,121,559.80</b> | <b>100%</b> | <b>1</b> | <b>\$3,018.98</b> |    | <b>1</b> | <b>\$3,018.98</b> |
| 31383XN39    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION            | 1,169        | \$50,591,098.20        | 100%        | 1        | \$5,440.12        | NA | 1        | \$5,440.12        |
| <b>Total</b> |  |   | <b>1,169</b> | <b>\$50,591,098.20</b> | <b>100%</b> | <b>1</b> | <b>\$5,440.12</b> |    | <b>1</b> | <b>\$5,440.12</b> |
| 31383XN47    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION            | 1,020        | \$36,669,359.56        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |  |   | <b>1,020</b> | <b>\$36,669,359.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31383XN54    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION            | 503          | \$14,832,935.56        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |  |   | <b>503</b>   | <b>\$14,832,935.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31383XN62    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION            | 304          | \$9,208,938.42         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |  |   | <b>304</b>   | <b>\$9,208,938.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XN70    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 139        | \$3,729,764.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$3,729,764.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XN88    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 329        | \$21,518,056.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>329</b> | <b>\$21,518,056.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XN96    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 619        | \$43,864,385.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>619</b> | <b>\$43,864,385.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XNA3    |  | GMAC MORTGAGE<br>CORPORATION         | 33         | \$1,863,058.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$1,863,058.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XNB1    |  | GMAC MORTGAGE<br>CORPORATION         | 57         | \$3,932,985.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$3,932,985.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XNC9    |  | GMAC MORTGAGE<br>CORPORATION         | 31         | \$1,572,455.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$1,572,455.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XND7    |  | GMAC MORTGAGE<br>CORPORATION         | 15         | \$828,165.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$828,165.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XNF2    |  | REPUBLIC BANCORP<br>MORTGAGE INC.    | 78         | \$8,768,825.37         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$113,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$8,882,425.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XNH8    |  | M&T MORTGAGE<br>CORPORATION          | 7          | \$533,100.00           | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$966,916.63           | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,500,016.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XNJ4    |  | WASHINGTON<br>MUTUAL BANK, FA        | 12         | \$1,601,904.23         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$78,000.00            | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,679,904.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XNK1    |  |                                      | 96         | \$11,937,498.76        | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 16         | \$2,447,585.71         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$14,385,084.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XNL9    |  | WASHINGTON<br>MUTUAL BANK, FA        | 303        | \$35,103,506.24        | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 140        | \$20,475,689.95        | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>443</b> | <b>\$55,579,196.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XNP0    |  | WASHINGTON<br>MUTUAL BANK, FA        | 21         | \$2,491,030.33         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,508,415.00         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$4,999,445.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XP29    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 422        | \$11,890,231.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>422</b> | <b>\$11,890,231.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XP37    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 944        | \$23,446,891.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>944</b> | <b>\$23,446,891.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XP45    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 633        | \$12,474,071.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>633</b> | <b>\$12,474,071.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XP52    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 716        | \$17,154,253.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>716</b> | <b>\$17,154,253.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XP60    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 607        | \$16,898,868.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>607</b> | <b>\$16,898,868.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XP78    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 609        | \$14,543,223.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>609</b> | <b>\$14,543,223.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XP86    |  | BANK ONE,<br>NATIONAL                | 677        | \$12,905,242.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                          |              |                        |             |          |                   |          |                   |
|--------------|--|--------------------------------------|--------------|------------------------|-------------|----------|-------------------|----------|-------------------|
| <b>Total</b> |  |                                      | <b>677</b>   | <b>\$12,905,242.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     | <b>0</b> | <b>\$0.00</b>     |
| 31383XP94    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 197          | \$8,809,898.68         | 100%        | 0        | \$0.00            | NA       | \$0.00            |
| <b>Total</b> |  |                                      | <b>197</b>   | <b>\$8,809,898.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     | <b>0</b> | <b>\$0.00</b>     |
| 31383XPA1    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 325          | \$22,736,029.22        | 100%        | 0        | \$0.00            | NA       | \$0.00            |
| <b>Total</b> |  |                                      | <b>325</b>   | <b>\$22,736,029.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     | <b>0</b> | <b>\$0.00</b>     |
| 31383XPB9    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 196          | \$14,085,042.88        | 100%        | 0        | \$0.00            | NA       | \$0.00            |
| <b>Total</b> |  |                                      | <b>196</b>   | <b>\$14,085,042.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     | <b>0</b> | <b>\$0.00</b>     |
| 31383XPC7    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 200          | \$11,031,458.56        | 100%        | 0        | \$0.00            | NA       | \$0.00            |
| <b>Total</b> |  |                                      | <b>200</b>   | <b>\$11,031,458.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     | <b>0</b> | <b>\$0.00</b>     |
| 31383XPD5    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 19           | \$1,036,616.28         | 100%        | 0        | \$0.00            | NA       | \$0.00            |
| <b>Total</b> |  |                                      | <b>19</b>    | <b>\$1,036,616.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     | <b>0</b> | <b>\$0.00</b>     |
| 31383XPV5    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 851          | \$32,501,276.84        | 100%        | 0        | \$0.00            | NA       | \$0.00            |
| <b>Total</b> |  |                                      | <b>851</b>   | <b>\$32,501,276.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     | <b>0</b> | <b>\$0.00</b>     |
| 31383XPW3    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 438          | \$15,321,053.39        | 100%        | 0        | \$0.00            | NA       | \$0.00            |
| <b>Total</b> |  |                                      | <b>438</b>   | <b>\$15,321,053.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     | <b>0</b> | <b>\$0.00</b>     |
| 31383XPX1    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 278          | \$9,461,586.99         | 100%        | 0        | \$0.00            | NA       | \$0.00            |
| <b>Total</b> |  |                                      | <b>278</b>   | <b>\$9,461,586.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     | <b>0</b> | <b>\$0.00</b>     |
| 31383XPY9    |  | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 1,766        | \$51,077,635.95        | 100%        | 1        | \$3,738.75        | NA       | \$3,738.75        |
| <b>Total</b> |  |                                      | <b>1,766</b> | <b>\$51,077,635.95</b> | <b>100%</b> | <b>1</b> | <b>\$3,738.75</b> | <b>1</b> | <b>\$3,738.75</b> |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XPZ6    | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 324        | \$10,322,495.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>324</b> | <b>\$10,322,495.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XQ69    | RBMG INC.                            | 18         | \$2,396,405.45         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 66         | \$9,462,125.03         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$11,858,530.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XQA0    | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 447        | \$22,777,350.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>447</b> | <b>\$22,777,350.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XQB8    | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 376        | \$15,736,205.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>376</b> | <b>\$15,736,205.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XQC6    | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 217        | \$8,252,289.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>217</b> | <b>\$8,252,289.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XQD4    | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 220        | \$7,896,558.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>220</b> | <b>\$7,896,558.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XQG7    | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 92         | \$2,427,297.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$2,427,297.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XQR3    | RBMG INC.                            | 1          | \$104,000.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,505,422.05         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,609,422.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XQT9    | RBMG INC.                            | 5          | \$749,152.35           | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$2,965,170.11         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,714,322.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XQU6    | RBMG INC.                            | 5          | \$599,332.46           | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$1,762,015.83         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,361,348.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XQZ5    | RBMG INC.   | 18         | \$1,156,106.91         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 69         | \$4,406,175.39         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$5,562,282.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XRA9    | RBMG INC.   | 6          | \$313,185.79           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 40         | \$2,127,972.15         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$2,441,157.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XRB7    | RBMG INC.   | 1          | \$239,209.34           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 18         | \$2,534,527.15         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,773,736.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XRD3    | RBMG INC.   | 3          | \$525,447.79           | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6          | \$700,558.26           | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,226,006.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XRE1    | RBMG INC.   | 5          | \$471,300.00           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 30         | \$3,648,250.11         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,119,550.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XRF8    | RBMG INC.   | 1          | \$120,000.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6          | \$894,624.43           | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,014,624.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XRG6    | RBMG INC.   | 4          | \$549,550.00           | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8          | \$806,270.18           | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,355,820.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XRK7    | RBMG INC.   | 22         | \$3,206,754.00         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 79         | \$11,808,854.48        | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$15,015,608.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XRL5    | RBMG INC.   | 4          | \$518,504.71           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 13         | \$2,205,387.97         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,723,892.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XRN1    | RBMG INC.   | 14         | \$2,324,426.00         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 91         | \$13,051,358.00        | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$15,375,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XRP6    | Unavailable | 29         | \$4,862,398.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$4,862,398.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XRU5    | RBMG INC.   | 16         | \$1,191,582.29         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 59         | \$4,017,434.76         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$5,209,017.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XRV3    |  | RBMG INC.                      | 33         | \$2,245,987.00        | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 99         | \$6,616,279.22        | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$8,862,266.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XRX9    |  | Unavailable                    | 15         | \$1,986,976.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,986,976.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XTY5    |  | CHEVY CHASE SAVINGS BANK FSB   | 11         | \$1,372,216.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,372,216.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XTZ2    |  | THE WARWICK SAVINGS BANK       | 7          | \$1,182,369.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,182,369.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XU98    |  | M&T MORTGAGE CORPORATION       | 22         | \$2,117,978.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,117,978.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XUM9    |  | Unavailable                    | 4          | \$370,720.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$370,720.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XUY3    |  | Unavailable                    | 7          | \$349,227.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$349,227.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XVB2    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,064,655.00        | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,100,275.00        | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,164,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XVC0    |  | AMSOUTH BANK                   | 20         | \$2,058,325.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,058,325.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XVE6    |  | HOMESIDE LENDING, INC.         | 15         | \$1,052,378.20        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$77,161.07           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,129,539.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XVG1    |  | HOMESIDE LENDING, INC.         | 16         | \$1,336,650.00        | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$1,025,741.75        | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$2,362,391.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XW21    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14        | \$1,066,308.27        | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7         | \$513,649.19          | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,579,957.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XW39    | IPSWICH SAVINGS BANK                       | 48        | \$5,783,817.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$5,783,817.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XW62    | IPSWICH SAVINGS BANK                       | 9         | \$1,121,738.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,121,738.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XWX3    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8         | \$968,162.41          | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1         | \$239,097.09          | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,207,259.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XWY1    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11        | \$1,426,699.98        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9         | \$782,253.61          | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,208,953.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XWZ8    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29        | \$3,056,580.63        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15        | \$1,008,434.82        | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,065,015.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XX38    | RESIDENTIAL FUNDING CORP                   | 4         | \$637,499.29          | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 27        | \$3,307,111.98        | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,944,611.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XX46    | Unavailable                                | 25        | \$2,809,970.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,809,970.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XX87    | Unavailable                                | 49        | \$7,865,871.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$7,865,871.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XXU8    | F & A FEDERAL CREDIT UNION                 | 26        | \$3,502,483.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,502,483.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XXV6    |  | F & A FEDERAL CREDIT UNION          | 30         | \$3,850,636.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,850,636.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XXW4    |  | F & A FEDERAL CREDIT UNION          | 52         | \$7,674,018.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$7,674,018.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XXX2    |  | F & A FEDERAL CREDIT UNION          | 27         | \$3,924,231.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,924,231.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XXY0    |  | WASHINGTON MUTUAL BANK, FA          | 25         | \$3,217,747.00         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,209,300.00         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$4,427,047.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XYA1    |  | Unavailable                         | 158        | \$6,753,272.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$6,753,272.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XYC7    |  | M&T MORTGAGE CORPORATION            | 25         | \$1,801,605.53         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$238,618.63           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,040,224.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XYQ6    |  | BNY MORTGAGE COMPANY, LLC           | 10         | \$1,013,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,013,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XYS2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 173        | \$24,215,199.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>173</b> | <b>\$24,215,199.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XYT0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 17         | \$2,624,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,624,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y5S2    |  | DLJ MORTGAGE CAPITAL INC.           | 167        | \$21,265,081.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>167</b> | <b>\$21,265,081.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y5T0    |  | DLJ MORTGAGE CAPITAL INC.           | 211        | \$24,912,348.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>211</b> | <b>\$24,912,348.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y5U7    |  | DLJ MORTGAGE CAPITAL INC. | 229        | \$28,216,388.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$28,216,388.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y5Y9    |  | DLJ MORTGAGE CAPITAL INC. | 109        | \$14,129,835.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$14,129,835.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y5Z6    |  | DLJ MORTGAGE CAPITAL INC. | 62         | \$8,123,040.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$8,123,040.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y6C6    |  | DLJ MORTGAGE CAPITAL INC. | 152        | \$17,950,009.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$17,950,009.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y6D4    |  | DLJ MORTGAGE CAPITAL INC. | 243        | \$29,344,276.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$29,344,276.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y6F9    |  | DLJ MORTGAGE CAPITAL INC. | 221        | \$25,289,810.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$25,289,810.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y6G7    |  | DLJ MORTGAGE CAPITAL INC. | 371        | \$42,593,695.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>371</b> | <b>\$42,593,695.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y6J1    |  | DLJ MORTGAGE CAPITAL INC. | 230        | \$27,538,900.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$27,538,900.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y6P7    |  | DLJ MORTGAGE CAPITAL INC. | 295        | \$33,595,764.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>295</b> | <b>\$33,595,764.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y6T9    |  | DLJ MORTGAGE CAPITAL INC. | 153        | \$17,768,002.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$17,768,002.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y6W2    |  | DLJ MORTGAGE CAPITAL INC. | 179        | \$19,807,004.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$19,807,004.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y6X0    |  |                           | 20         | \$2,465,664.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DLJ MORTGAGE CAPITAL INC.              |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,465,664.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383Y6Y8    |  | DLJ MORTGAGE CAPITAL INC.              | 117        | \$13,578,106.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$13,578,106.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383Y6Z5    |  | DLJ MORTGAGE CAPITAL INC.              | 95         | \$11,088,865.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$11,088,865.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383Y7B7    |  | DLJ MORTGAGE CAPITAL INC.              | 67         | \$7,135,723.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$7,135,723.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383Y7D3    |  | DLJ MORTGAGE CAPITAL INC.              | 93         | \$11,411,015.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$11,411,015.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383Y7J0    |  | DLJ MORTGAGE CAPITAL INC.              | 26         | \$2,834,608.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,834,608.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YA23    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12         | \$1,006,786.77         | 94.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 1          | \$62,801.24            | 5.87%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,069,588.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YA56    |  | M&T MORTGAGE CORPORATION               | 11         | \$963,773.81           | 90.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 1          | \$96,389.42            | 9.09%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,060,163.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YA72    |  | Unavailable                            | 16         | \$1,343,680.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,343,680.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YA80    |  | Unavailable                            | 15         | \$1,206,305.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,206,305.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YA98    |  | Unavailable                            | 8          | \$592,145.01           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$592,145.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YAX5    |  | WASHINGTON MUTUAL BANK                 | 55         | \$5,297,785.54         | 87.49%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 7          | \$757,669.94           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$6,055,455.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YAY3    |  | WASHINGTON MUTUAL BANK     | 52         | \$4,992,776.78         | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$60,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$5,052,776.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YBB2    |  | WASHINGTON MUTUAL BANK, FA | 127        | \$12,382,270.68        | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$2,667,732.77         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>150</b> | <b>\$15,050,003.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YBC0    |  | WASHINGTON MUTUAL BANK, FA | 42         | \$4,007,273.36         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,043,967.61         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$5,051,240.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YBS5    |  | OWEGO CITY SAVINGS BANK    | 17         | \$1,012,257.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,012,257.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YBV8    |  | GMAC MORTGAGE CORPORATION  | 33         | \$4,815,531.88         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$246,753.79           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$5,062,285.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YBX4    |  | M&T MORTGAGE CORPORATION   | 17         | \$1,440,518.36         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$237,838.70           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,678,357.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YCM7    |  | Unavailable                | 5          | \$259,058.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$259,058.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YEM5    |  | FT MORTGAGE COMPANIES      | 24         | \$2,228,488.48         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$720,142.98           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$2,948,631.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YEP8    |  | FT MORTGAGE COMPANIES      | 7          | \$939,400.00           | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$60,512.04            | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$999,912.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFE2    |  |                            | 52         | \$3,900,659.62         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | FT MORTGAGE COMPANIES                     |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | Unavailable                               | 17        | \$1,111,820.29         | 22.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$5,012,479.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YG43    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34        | \$4,555,342.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,555,342.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YG50    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48        | \$5,651,920.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,651,920.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YJR9    |  | CENLAR FEDERAL SAVINGS BANK               | 21        | \$1,068,765.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,068,765.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YM20    |  | FLAGSTAR BANK, FSB                        | 1         | \$78,000.00            | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 71        | \$9,922,288.98         | 99.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$10,000,288.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YM38    |  | FLAGSTAR BANK, FSB                        | 1         | \$229,833.53           | 3.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 48        | \$5,769,845.91         | 96.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$5,999,679.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YMW4    |  | FLAGSTAR BANK, FSB                        | 11        | \$1,114,848.75         | 11.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 72        | \$8,885,941.05         | 88.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$10,000,789.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YMY0    |  | FLAGSTAR BANK, FSB                        | 2         | \$318,650.00           | 15.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 13        | \$1,681,350.00         | 84.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YMZ7    |  | Unavailable                               | 47        | \$5,999,778.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$5,999,778.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YPH4    |  | FLAGSTAR BANK, FSB                        | 8         | \$775,671.04           | 15.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 54        | \$4,225,237.10         | 84.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$5,000,908.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YPJ0    | FLAGSTAR BANK,<br>FSB                           | 1          | \$143,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 43         | \$4,857,233.67         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,000,233.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQ34    | STANDARD<br>MORTGAGE<br>CORPORATION             | 11         | \$878,726.96           | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$303,667.66           | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,182,394.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQ59    | WASHINGTON<br>MUTUAL BANK, FA                   | 16         | \$1,201,107.00         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$139,471.83           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,340,578.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YS24    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 9          | \$1,027,761.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,027,761.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YS32    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 10         | \$1,476,873.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,476,873.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YTC1    | COMMERCE BANK<br>NA                             | 59         | \$6,173,808.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,173,808.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YTD9    | COMMERCE BANK<br>NA                             | 58         | \$6,149,429.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$6,149,429.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YTE7    | COMMERCE BANK<br>NA                             | 100        | \$9,542,616.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$9,542,616.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YTF4    | COMMERCE BANK<br>NA                             | 70         | \$6,780,995.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,780,995.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YTH0    | COMMERCE BANK<br>NA                             | 89         | \$10,922,500.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$10,922,500.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YTJ6    |   | 332        | \$38,637,716.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COMMERCE BANK<br>NA                      |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>332</b> | <b>\$38,637,716.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YTL1    |  | COMMERCE BANK<br>NA                      | 161        | \$18,506,743.10        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$18,506,743.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YTP2    |  | COMMERCE BANK<br>NA                      | 9          | \$726,278.45           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$726,278.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YTQ0    |  | COMMERCE BANK<br>NA                      | 15         | \$1,168,344.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,168,344.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YTR8    |  | COMMERCE BANK<br>NA                      | 69         | \$4,328,651.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,328,651.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YTS6    |  | COMMERCE BANK<br>NA                      | 86         | \$5,836,038.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$5,836,038.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YTT4    |  | COMMERCE BANK<br>NA                      | 44         | \$2,456,215.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,456,215.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YTU1    |  | COMMERCE BANK<br>NA                      | 29         | \$1,635,223.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,635,223.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YTV9    |  | COMMERCE BANK<br>NA                      | 19         | \$1,043,291.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,043,291.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YTX5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 124        | \$17,746,146.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$17,746,146.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YXF9    |  | UNITED JERSEY<br>BANK                    | 104        | \$11,475,509.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$11,475,509.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YXH5    |  | UNITED JERSEY<br>BANK                    | 68         | \$7,872,629.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>68</b> | <b>\$7,872,629.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YXK8    |  | UNITED JERSEY BANK                               | 83        | \$8,127,934.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$8,127,934.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YXL6    |  | UNITED JERSEY BANK                               | 58        | \$5,194,280.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,194,280.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YXM4    |  | UNITED JERSEY BANK                               | 55        | \$4,912,914.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$4,912,914.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YZK6    |  | BANK OF AMERICA, FSB                             | 18        | \$2,299,999.37        | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 11        | \$1,508,519.55        | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,808,518.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YZL4    |  | BANK OF AMERICA, FSB                             | 9         | \$1,437,243.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,437,243.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YZM2    |  | BANK OF AMERICA, FSB                             | 7         | \$1,068,028.46        | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$686,407.77          | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,754,436.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5X2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,618,800.00        | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$225,900.00          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,844,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5Y0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$767,720.89          | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 8         | \$682,000.00          | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,449,720.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5Z7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$772,400.00          | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$278,600.00          | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,051,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384A6A1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$686,500.00           | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 7          | \$501,400.00           | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,187,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384AAA6    |  | DLJ MORTGAGE CAPITAL INC.                        | 30         | \$3,835,542.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,835,542.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384AAB4    |  | DLJ MORTGAGE CAPITAL INC.                        | 66         | \$7,742,341.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$7,742,341.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384AAC2    |  | DLJ MORTGAGE CAPITAL INC.                        | 80         | \$9,895,370.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$9,895,370.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384AAD0    |  | DLJ MORTGAGE CAPITAL INC.                        | 66         | \$6,475,024.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$6,475,024.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384AB23    |  | FIFTH THIRD BANK                                 | 258        | \$27,422,270.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$27,422,270.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384AB31    |  | FIFTH THIRD BANK                                 | 260        | \$29,747,166.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$29,747,166.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384AB49    |  | FIFTH THIRD BANK                                 | 90         | \$10,236,316.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$10,236,316.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384AB56    |  | FIFTH THIRD BANK                                 | 39         | \$4,090,671.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,090,671.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384AB64    |  | FIFTH THIRD BANK                                 | 25         | \$1,815,613.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,815,613.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384AB72    |  | FIFTH THIRD BANK                                 | 9          | \$1,098,406.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,098,406.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384AB80    |  | FIFTH THIRD BANK                                 | 18         | \$1,851,298.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,851,298.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |

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|              |  |                         |              |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AB98    |  | FIFTH THIRD BANK        | 19           | \$906,917.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>    | <b>\$906,917.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ABN7    |  | FIFTH THIRD BANK        | 19           | \$1,977,956.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>    | <b>\$1,977,956.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ABP2    |  | FIFTH THIRD BANK        | 526          | \$41,216,903.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>526</b>   | <b>\$41,216,903.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ABQ0    |  | FIFTH THIRD BANK        | 413          | \$35,082,765.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>413</b>   | <b>\$35,082,765.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ABR8    |  | FIFTH THIRD BANK        | 245          | \$18,977,425.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>245</b>   | <b>\$18,977,425.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ABV9    |  | FIFTH THIRD BANK        | 41           | \$4,823,823.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>    | <b>\$4,823,823.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ABW7    |  | FIFTH THIRD BANK        | 99           | \$11,030,232.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>99</b>    | <b>\$11,030,232.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ABX5    |  | FIFTH THIRD BANK        | 57           | \$6,272,013.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>57</b>    | <b>\$6,272,013.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ABZ0    |  | FIFTH THIRD BANK        | 32           | \$3,548,487.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>    | <b>\$3,548,487.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AC22    |  | CHARTER ONE BANK<br>FSB | 1,234        | \$23,259,015.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,234</b> | <b>\$23,259,015.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AC30    |  | CHARTER ONE BANK<br>FSB | 138          | \$7,590,824.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>138</b>   | <b>\$7,590,824.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AC48    |  | CHARTER ONE BANK<br>FSB | 62           | \$4,221,307.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>62</b>    | <b>\$4,221,307.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AC55    |  | CHARTER ONE BANK<br>FSB | 27           | \$3,213,604.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>    | <b>\$3,213,604.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AC63    |  | CHARTER ONE BANK<br>FSB | 30           | \$2,973,647.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>    | <b>\$2,973,647.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AC71    | CHARTER ONE BANK<br>FSB | 169        | \$19,280,683.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>169</b> | <b>\$19,280,683.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AC89    | CHARTER ONE BANK<br>FSB | 52         | \$4,183,200.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$4,183,200.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACA4    | FIFTH THIRD BANK        | 11         | \$1,078,845.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,078,845.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACB2    | FIFTH THIRD BANK        | 31         | \$2,860,009.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$2,860,009.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACC0    | FIFTH THIRD BANK        | 21         | \$1,161,819.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,161,819.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACD8    | FIFTH THIRD BANK        | 126        | \$14,663,822.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>126</b> | <b>\$14,663,822.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACE6    | FIFTH THIRD BANK        | 87         | \$7,248,430.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>87</b>  | <b>\$7,248,430.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACF3    | FIFTH THIRD BANK        | 26         | \$3,338,633.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,338,633.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACG1    | CHARTER ONE BANK<br>FSB | 33         | \$4,293,799.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$4,293,799.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACH9    | CHARTER ONE BANK<br>FSB | 449        | \$53,760,565.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>449</b> | <b>\$53,760,565.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACK2    | CHARTER ONE BANK<br>FSB | 29         | \$4,057,763.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$4,057,763.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACLO    | CHARTER ONE BANK<br>FSB | 398        | \$52,846,977.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>398</b> | <b>\$52,846,977.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACM8    | CHARTER ONE BANK<br>FSB | 410        | \$53,056,159.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>410</b> | <b>\$53,056,159.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ACN6    | CHARTER ONE BANK<br>FSB | 406        | \$52,906,855.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>406</b> | <b>\$52,906,855.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACP1    | CHARTER ONE BANK<br>FSB | 399        | \$53,035,477.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>399</b> | <b>\$53,035,477.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACQ9    | CHARTER ONE BANK<br>FSB | 331        | \$45,094,123.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>331</b> | <b>\$45,094,123.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACR7    | CHARTER ONE BANK<br>FSB | 113        | \$7,546,359.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>113</b> | <b>\$7,546,359.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACS5    | CHARTER ONE BANK<br>FSB | 290        | \$35,761,307.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>290</b> | <b>\$35,761,307.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACT3    | CHARTER ONE BANK<br>FSB | 270        | \$35,483,479.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>270</b> | <b>\$35,483,479.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACU0    | CHARTER ONE BANK<br>FSB | 134        | \$6,139,039.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>134</b> | <b>\$6,139,039.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACV8    | CHARTER ONE BANK<br>FSB | 39         | \$3,647,106.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$3,647,106.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACW6    | CHARTER ONE BANK<br>FSB | 50         | \$5,619,409.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$5,619,409.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACY2    | CHARTER ONE BANK<br>FSB | 226        | \$13,355,981.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>226</b> | <b>\$13,355,981.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ACZ9    | CHARTER ONE BANK<br>FSB | 196        | \$16,072,641.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>196</b> | <b>\$16,072,641.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ADB1    | CHARTER ONE BANK<br>FSB | 46         | \$4,159,774.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$4,159,774.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ADC9    |  | CHARTER ONE BANK<br>FSB  | 435        | \$47,015,220.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>435</b> | <b>\$47,015,220.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ADF2    |  | CHARTER ONE BANK<br>FSB  | 252        | \$26,635,176.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>252</b> | <b>\$26,635,176.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ADH8    |  | CHARTER ONE BANK<br>FSB  | 53         | \$3,855,011.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$3,855,011.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AFN3    |  | UNITED JERSEY<br>BANK    | 37         | \$4,599,868.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$4,599,868.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AFR4    |  | Unavailable              | 25         | \$2,648,996.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,648,996.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ARH3    |  | OLD KENT BANK &<br>TRUST | 39         | \$2,741,351.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$2,741,351.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ARJ9    |  | OLD KENT BANK &<br>TRUST | 43         | \$3,486,663.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$3,486,663.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ARK6    |  | OLD KENT BANK &<br>TRUST | 83         | \$6,182,762.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$6,182,762.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ARL4    |  | OLD KENT BANK &<br>TRUST | 24         | \$2,307,973.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,307,973.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ARN0    |  | OLD KENT BANK &<br>TRUST | 34         | \$2,008,712.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$2,008,712.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ARQ3    |  | OLD KENT BANK &<br>TRUST | 21         | \$1,286,819.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$1,286,819.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ARS9    |  | OLD KENT BANK &<br>TRUST | 20         | \$1,199,647.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>20</b>  | <b>\$1,199,647.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ATP3    | REGIONS MORTGAGE, INC.              |  | 191        | \$14,652,347.05        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 4          | \$385,874.38           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>195</b> | <b>\$15,038,221.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ATQ1    | REGIONS MORTGAGE, INC.              |  | 205        | \$13,973,571.37        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 4          | \$312,677.27           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>209</b> | <b>\$14,286,248.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H2A5    | ACCUBANC MORTGAGE CORPORATION       |  | 2          | \$200,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION  |  | 1          | \$40,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                        |  | 1          | \$100,800.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.            |  | 3          | \$291,207.62           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                      |  | 3          | \$409,500.67           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.           |  | 1          | \$119,086.80           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB        |  | 3          | \$410,459.69           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION       |  | 2          | \$405,251.01           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK           |  | 3          | \$400,699.83           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.        |  | 4          | \$395,123.69           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                |  | 12         | \$1,293,576.94         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK        |  | 6          | \$670,704.60           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY  |  | 11         | \$1,024,967.88         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION |  | 7          | \$719,800.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY         |  | 2          | \$354,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                   |  | 4          | \$694,696.07           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     |  | 1          | \$82,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |        |   |        |    |        |
|--|--------------------------------------|----|----------------|--------|---|--------|----|--------|
|  | HOMESIDE LENDING, INC.               |    |                |        |   |        |    |        |
|  | HSBC MORTGAGE CORPORATION (USA)      | 5  | \$474,616.76   | 1.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION             | 5  | \$634,206.00   | 1.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | INDYMAC, INC. DBA LOANWORKS          | 2  | \$190,617.49   | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION          | 1  | \$112,400.00   | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY   | 7  | \$787,907.46   | 2.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION             | 8  | \$709,065.82   | 1.9%   | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION   | 5  | \$568,525.85   | 1.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON     | 2  | \$157,037.30   | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY       | 44 | \$5,334,752.48 | 14.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK                    | 7  | \$648,372.64   | 1.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 1  | \$58,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY               | 2  | \$205,000.00   | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND           | 1  | \$140,000.00   | 0.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION      | 4  | \$492,685.40   | 1.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION        | 2  | \$373,871.67   | 1%     | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION         | 10 | \$1,134,210.28 | 3.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | TCF MORTGAGE CORPORATION             | 1  | \$99,681.07    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 8  | \$1,044,640.22 | 2.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY      | 7  | \$470,161.06   | 1.26%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                | 2          | \$256,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 2          | \$230,279.09           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 9          | \$1,135,811.92         | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 130        | \$14,512,628.63        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>331</b> | <b>\$37,382,345.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H2B3    | ABN AMRO MORTGAGE GROUP, INC.             | 7          | \$628,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUBANC MORTGAGE CORPORATION             | 4          | \$467,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 3          | \$290,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                  | 21         | \$2,064,884.41         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7          | \$651,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION         | 5          | \$398,868.58           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 10         | \$1,193,145.37         | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 7          | \$1,081,750.00         | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 30         | \$2,791,331.84         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 5          | \$759,699.01           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 4          | \$444,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 2          | \$122,394.37           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                 | 2          | \$252,325.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 7          | \$549,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$434,047.65           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| CROSSLAND MORTGAGE CORPORATION              | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC.                 | 10  | \$1,095,240.83  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK                | 17  | \$1,195,426.67  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY          | 203 | \$17,953,357.46 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION         | 9   | \$733,348.64    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14  | \$999,001.44    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA       | 6   | \$825,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION           | 7   | \$497,458.03    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY                  | 4   | \$448,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP               | 1   | \$10,500.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                           | 12  | \$1,044,491.87  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY                  | 1   | \$148,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.                      | 3   | \$257,300.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                  | 6   | \$590,726.01    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                    | 29  | \$3,349,798.00  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS                 | 1   | \$199,389.32    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION                 | 1   | \$188,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB                   | 4   | \$420,600.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE                      | 27  | \$2,421,508.88  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |       |   |        |    |   |        |
|  | MATRIX FINANCIAL SERVICES CORPORATION                              | 14  | \$1,005,427.96  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 2   | \$279,454.65    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 2   | \$191,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1   | \$180,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 138 | \$14,758,872.75 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 142 | \$13,404,166.51 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 1   | \$55,075.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 5   | \$447,656.94    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 2   | \$94,927.40     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 7   | \$423,476.38    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1   | \$210,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 3   | \$329,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 15  | \$1,689,350.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 56  | \$5,945,724.59  | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1   | \$50,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION   | 9   | \$1,067,856.73  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8   | \$868,044.62    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION           |              |                         |             |          |               |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 64           | \$4,777,393.94          | 2.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 30           | \$2,506,034.66          | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                           | 4            | \$496,737.24            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY          | 2            | \$270,568.63            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                    | 60           | \$6,106,186.35          | 3.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 6            | \$534,396.21            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 761          | \$72,422,217.83         | 41.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,807</b> | <b>\$172,720,961.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371H2C1    | ACCUBANC MORTGAGE CORPORATION                | 4            | \$176,080.46            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2            | \$169,448.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                                 | 13           | \$784,726.60            | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 3            | \$152,782.66            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6            | \$607,142.55            | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                    | 17           | \$1,073,338.00          | 1.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 4            | \$401,701.33            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                | 4            | \$456,707.81            | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY                    | 39           | \$2,395,513.58          | 2.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                    | 1            | \$146,250.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 2            | \$60,233.04             | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | COUNTRYWIDE HOME LOANS, INC.              |     |                 |        |   |        |    |        |
|  | CRUSADER SAVINGS BANK PASA                | 3   | \$272,500.00    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | CTX MORTGAGE COMPANY                      | 24  | \$1,835,379.89  | 2.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.               | 4   | \$295,157.53    | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14  | \$1,106,148.21  | 1.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION            | 1   | \$122,000.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK              | 7   | \$396,349.19    | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 156 | \$12,638,706.55 | 15.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION       | 1   | \$165,300.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 3   | \$206,950.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY               | 1   | \$112,100.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                   | 2   | \$211,300.00    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP             | 2   | \$233,133.29    | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                         | 9   | \$614,899.02    | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEADLANDS MORTGAGE COMPANY                | 2   | \$184,833.44    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.                    | 11  | \$897,727.16    | 1.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                | 8   | \$611,043.95    | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4   | \$317,191.30    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY        | 6   | \$543,815.25    | 0.67%  | 0 | \$0.00 | NA | \$0.00 |



|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION   | 3   | \$304,410.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 7   | \$330,164.59    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON                                   | 2   | \$234,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$80,500.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32  | \$2,522,725.00  | 3.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 135 | \$10,668,901.11 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY                                   | 1   | \$48,880.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 9   | \$793,971.26    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$245,300.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 3   | \$231,700.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 10  | \$661,108.65    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC.                                     | 7   | \$497,484.66    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                                    | 6   | \$786,072.82    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 1   | \$74,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                       | 19  | \$1,080,749.78  | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1   | \$75,900.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION   | 7   | \$499,239.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                        |             |          |               |    |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 5            | \$404,320.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1            | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 62           | \$4,398,558.66         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 4            | \$174,232.35           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3            | \$107,720.86           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 27           | \$2,267,964.44         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 366          | \$27,685,840.99        | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,067</b> | <b>\$81,512,202.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |    |          |               |
| 31371H2D9    | ACCUBANC MORTGAGE CORPORATION             | 7            | \$1,110,900.42         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 1            | \$149,479.02           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 2            | \$258,737.21           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                   | 21           | \$2,851,897.28         | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.                 | 1            | \$198,537.12           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 2            | \$185,884.88           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 21           | \$2,622,725.96         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$363,657.60           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK              | 1            | \$125,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION       | 2            | \$370,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 7            | \$1,141,243.75         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE                       | 6            | \$670,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| GE CAPITAL MORTGAGE SERVICES                                       | 1   | \$240,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 7   | \$957,884.07    | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 3   | \$573,051.00    | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 1   | \$90,458.23     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 2   | \$245,850.86    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 5   | \$647,060.00    | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 2   | \$278,050.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 15  | \$1,883,122.11  | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2   | \$331,800.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7   | \$949,400.00    | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 103 | \$14,664,704.45 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 2   | \$417,800.00    | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1   | \$202,067.23    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 5   | \$651,453.61    | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION                               | 10  | \$1,424,320.42  | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                       | 6   | \$971,315.16    | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION   | 1   | \$130,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 1   | \$138,821.78    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY    | 5          | \$784,850.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 15         | \$1,447,018.89         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 4          | \$398,880.56           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                  | 7          | \$655,288.71           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                      | 2          | \$249,917.61           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 5          | \$602,897.46           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 6          | \$971,070.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 165        | \$20,883,425.74        | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>458</b> | <b>\$60,839,071.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371H2E7    | ACCUBANC MORTGAGE CORPORATION           | 68         | \$9,820,075.14         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 1          | \$164,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 17         | \$2,500,057.13         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 3          | \$368,153.05           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 33         | \$6,871,693.67         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC               | 9          | \$1,591,900.00         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                 | 15         | \$2,003,150.45         | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY              | 10         | \$1,249,465.00         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 45         | \$5,867,829.44         | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.               | 2          | \$275,834.35           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 4          | \$666,016.61           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$156,800.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CIMARRON MORTGAGE COMPANY                     |     |                 |       |   |        |    |   |        |
|  | CITIZENS MORTGAGE CORPORATION                 | 19  | \$2,232,291.51  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY                     | 82  | \$10,934,642.36 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 2   | \$149,785.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION                | 4   | \$509,300.30    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 5   | \$599,826.82    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRUSADER SAVINGS BANK PASA                    | 7   | \$842,860.29    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK                  | 8   | \$831,924.53    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 124 | \$14,759,941.40 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 65  | \$8,590,959.00  | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 4   | \$560,313.42    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                           | 4   | \$1,007,432.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION              | 1   | \$232,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 73  | \$10,771,946.93 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                       | 4   | \$604,790.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3   | \$385,950.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1   | \$106,650.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 52  | \$7,468,862.60  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 8   | \$1,125,970.18  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 11  | \$1,219,459.66  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 3   | \$452,162.60    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 23  | \$2,889,474.79  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 15  | \$2,299,070.00  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE, INC.   | 5   | \$501,100.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                                       | 2   | \$304,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 163 | \$22,310,267.44 | 6.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 5   | \$601,850.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 10  | \$1,771,019.00  | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 2   | \$156,250.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5   | \$719,501.55    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 285 | \$38,283,616.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 1   | \$132,935.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 9   | \$1,096,850.00  | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 7   | \$1,074,689.96  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 11  | \$1,434,746.59  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | REGIONS MORTGAGE, INC.                         | 48 | \$6,021,272.20  | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 7  | \$1,011,706.25  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 1  | \$75,943.60     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION                 | 1  | \$140,950.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 29 | \$4,105,414.00  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 95 | \$11,913,830.02 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$1,688,510.63  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 5  | \$933,137.41    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 29 | \$4,964,872.15  | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 34 | \$3,972,953.28  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 11 | \$1,274,696.40  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 11 | \$1,441,023.74  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY BANK                             | 6  | \$804,546.41    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 5  | \$713,850.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 5  | \$524,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE COMPANY                      | 68 | \$9,352,828.93  | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK                                   | 6  | \$579,490.54    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 845          | \$105,811,529.94        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,450</b> | <b>\$323,829,169.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H2F4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                | 6            | \$750,550.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 122          | \$17,334,533.67         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN CITY<br>MORTGAGE<br>CORPORATION           | 2            | \$250,950.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 62           | \$8,870,577.64          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 2            | \$301,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                     | 10           | \$1,516,248.32          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1            | \$79,944.94             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE<br>COMPANY, LLC                       | 25           | \$3,483,476.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRENTON<br>MORTGAGES, INC.                         | 97           | \$10,005,383.92         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BSB BANK & TRUST<br>CO.                            | 3            | \$313,964.25            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 10           | \$1,106,114.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 35           | \$3,329,959.68          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CH MORTGAGE<br>COMPANY, LTD.                       | 5            | \$572,008.05            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB                    | 4            | \$552,947.93            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIMARRON<br>MORTGAGE<br>COMPANY                    | 8            | \$1,071,960.95          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE<br>CORPORATION                   | 53           | \$5,737,850.23          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL<br>MORTGAGE<br>COMPANY                    | 3            | \$166,116.43            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 7            | \$475,420.04            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | COLONIAL SAVINGS<br>FA                                 |     |                 |        |   |        |    |        |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION                   | 40  | \$5,218,244.24  | 0.71%  | 0 | \$0.00 | NA | \$0.00 |
|  | CRUSADER SAVINGS<br>BANK PASA                          | 9   | \$1,278,054.01  | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 2   | \$327,445.10    | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>NATIONAL BANK                        | 32  | \$3,385,609.71  | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 867 | \$92,109,377.12 | 12.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION              | 74  | \$10,001,339.22 | 1.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 25  | \$2,272,009.67  | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 5   | \$638,500.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                                 | 4   | \$737,876.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 11  | \$1,658,668.78  | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 29  | \$4,302,944.68  | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS<br>MORTGAGE, INC.                             | 11  | \$1,079,499.00  | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 7   | \$794,400.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 3   | \$402,125.00    | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK<br>SSB                                   | 151 | \$18,149,448.96 | 2.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEADLANDS<br>MORTGAGE<br>COMPANY                       | 4   | \$476,300.00    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.                              | 7   | \$801,000.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD  | 121 | \$12,702,903.77 | 1.73%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY   |     |                 |       |   |        |    |   |        |
|  | ICM MORTGAGE CORPORATION   | 49  | \$6,637,903.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC, INC. DBA LOANWORKS  | 3   | \$325,045.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 1   | \$44,800.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE, INC.   | 13  | \$1,172,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                                       | 3   | \$416,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 179 | \$21,487,456.36 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 7   | \$723,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 9   | \$875,044.31    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 441 | \$57,865,709.47 | 7.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 267 | \$36,444,786.86 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 5   | \$476,594.36    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 3   | \$385,850.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$90,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 34  | \$4,243,534.60  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 9   | \$836,331.65    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 6   | \$563,548.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 22  | \$2,466,455.99  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS MORTGAGE, INC.                         | 156          | \$16,062,153.52         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 45           | \$6,996,686.61          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALLIE MAE HOME LOANS, INC.                    | 26           | \$3,486,150.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 5            | \$585,820.99            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 73           | \$9,194,786.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 141          | \$15,921,180.47         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7            | \$898,991.03            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 19           | \$2,844,369.80          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 4            | \$684,408.58            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 15           | \$1,772,974.38          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                    | 1            | \$64,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 11           | \$939,756.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 68           | \$6,735,277.01          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 39           | \$4,035,864.20          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 5            | \$638,744.13            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 104          | \$14,011,925.88         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,452        | \$299,994,078.59        | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6,080</b> | <b>\$732,177,028.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |

|           |  |     |                 |       |   |        |    |   |        |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31371H2G2 | ABN AMRO MORTGAGE GROUP, INC.                | 8   | \$383,447.25    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACCUBANC MORTGAGE CORPORATION                | 22  | \$2,661,089.17  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN CITY MORTGAGE CORPORATION           | 2   | \$166,872.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE CORPORATION           | 8   | \$812,734.74    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMSOUTH BANK                                 | 7   | \$458,295.12    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5   | \$798,179.85    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCOKLAHOMA MORTGAGE CORPORATION            | 5   | \$628,774.95    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BNY MORTGAGE COMPANY, LLC                    | 58  | \$5,298,710.00  | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE SAVINGS BANK FSB                 | 5   | \$608,027.30    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CIMARRON MORTGAGE COMPANY                    | 8   | \$712,073.43    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE CORPORATION                | 36  | \$3,953,274.02  | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL MORTGAGE COMPANY                    | 1   | \$63,050.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH SAVINGS BANK                    | 2   | \$197,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                 | 3   | \$280,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSLAND MORTGAGE CORPORATION               | 19  | \$2,002,769.33  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROWN MORTGAGE COMPANY                       | 14  | \$1,596,386.93  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRUSADER SAVINGS BANK PASA                   | 2   | \$174,893.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCHANGE FINANCIAL CORPORATION               | 3   | \$310,850.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN NATIONAL BANK                 | 10  | \$701,251.04    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CHICAGO NBD                            | 218 | \$22,450,342.20 | 11%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY   |     |                 |       |   |        |    |   |        |
|  | FIRST COLORADO MORTGAGE CORPORATION                                | 7   | \$685,500.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY  | 5   | \$497,087.72    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.  | 1   | \$130,002.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                                       | 1   | \$74,100.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                      | 2   | \$91,475.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 45  | \$5,510,340.82  | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEADLANDS MORTGAGE COMPANY   | 1   | \$225,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE FSB                                 | 1   | \$85,500.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 2   | \$107,720.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 9   | \$857,311.40    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 3   | \$334,924.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 7   | \$738,373.64    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 31  | \$2,773,054.65  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 2   | \$436,700.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1   | \$125,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 146 | \$17,709,426.92 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE   | 132 | \$12,906,844.08 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | NATIONWIDE HOME MORTGAGE COMPANY               | 1  | \$69,750.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB SAVINGS BANK FSB                           | 6  | \$359,144.45   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK                              | 2  | \$178,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 5  | \$497,150.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 8  | \$633,746.66   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK                                 | 8  | \$497,888.41   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RBMG INC.                                      | 2  | \$174,640.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY                    | 3  | \$459,348.27   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 51 | \$3,823,296.95 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 9  | \$970,503.60   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SALLIE MAE HOME LOANS, INC.                    | 16 | \$1,751,650.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 10 | \$1,248,165.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 29 | \$2,498,114.90 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$124,924.28   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 15 | \$1,461,220.48 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 7  | \$675,272.99   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 6  | \$590,933.09   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 26 | \$2,001,368.02 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 10 | \$773,627.04   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY    | 4            | \$558,931.83            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 3            | \$129,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5            | \$430,229.44            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY             | 2            | \$182,336.51            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 891          | \$96,534,769.76         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,952</b> | <b>\$204,173,493.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371H2Q0    | ABN AMRO MORTGAGE GROUP, INC.          | 13           | \$1,330,604.93          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUBANC MORTGAGE CORPORATION          | 1            | \$90,300.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY              | 3            | \$218,653.96            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 101          | \$10,648,249.96         | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK           | 3            | \$306,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION      | 3            | \$144,812.08            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                  | 46           | \$4,799,116.47          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GE CAPITAL MORTGAGE SERVICES           | 20           | \$2,192,236.15          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION              | 89           | \$10,023,492.44         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                      | 3            | \$491,393.52            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                 | 3            | \$275,613.75            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                 | 37           | \$3,393,334.07          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY             | 1            | \$91,666.66             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION   | 3  | \$406,594.43   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 3  | \$252,099.40   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 2  | \$304,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 3  | \$336,805.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1  | \$158,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9  | \$745,744.85   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 8  | \$862,377.99   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 3  | \$375,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 7  | \$901,210.46   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC.  | 3  | \$354,799.44   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 2  | \$222,599.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                                    | 4  | \$346,082.16   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION                                    | 8  | \$764,275.24   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 7  | \$829,078.91   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 10 | \$885,563.86   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY                               | 2  | \$132,416.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY   | 3  | \$184,119.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL  | 8  | \$1,093,558.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS BANK OF INDIANAPOLIS                |            |                        |             |          |               |    |          |               |
|              | UNION PLANTERS BANK NA                      | 5          | \$626,348.67           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                          | 5          | \$579,694.29           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 450        | \$50,108,231.19        | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>870</b> | <b>\$94,646,924.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H2R8    | ACCUBANC MORTGAGE CORPORATION               | 5          | \$475,065.60           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                   | 4          | \$488,100.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY                   | 13         | \$812,278.32           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                   | 1          | \$54,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 34         | \$3,622,018.46         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION              | 2          | \$250,228.56           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                        | 7          | \$863,452.01           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK                | 4          | \$336,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY          | 20         | \$1,528,455.13         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7          | \$498,477.83           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                          | 2          | \$220,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                       | 41         | \$4,266,795.14         | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GE CAPITAL MORTGAGE SERVICES                | 13         | \$1,084,302.83         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                   | 174        | \$16,122,772.71        | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                      | 5          | \$503,298.79           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                      | 13         | \$1,130,434.36         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$370,626.71           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HOMESTEAD MORTGAGE COMPANY   |    |                |       |   |        |    |        |
|  | INLAND MORTGAGE CORPORATION  | 2  | \$211,300.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 8  | \$795,057.24   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1  | \$65,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4  | \$461,335.81   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 31 | \$3,344,860.66 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 3  | \$282,413.08   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK  | 3  | \$277,306.51   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 16 | \$1,535,874.47 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 3  | \$254,879.12   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RBMG INC.  | 1  | \$190,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 11 | \$795,353.12   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 3  | \$253,162.83   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 9  | \$656,481.82   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5  | \$652,413.05   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.   | 3  | \$181,070.41   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 2  | \$228,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 7  | \$592,217.73   | 0.78% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 14         | \$1,241,511.47         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY   | 11         | \$741,321.39           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 8          | \$880,483.75           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 10         | \$933,586.50           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 15         | \$855,266.87           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 301        | \$27,685,759.64        | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>821</b> | <b>\$75,824,361.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H4M7    | ABN AMRO MORTGAGE GROUP, INC.                                      | 4          | \$282,955.77           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUBANC MORTGAGE CORPORATION                                      | 2          | \$296,100.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 6          | \$927,121.01           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 7          | \$446,576.08           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 2          | \$156,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$2,453,118.19         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 99         | \$7,814,904.27         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB SAVINGS BANK FSB   | 10         | \$577,466.87           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 5          | \$1,000,000.00         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                                    | 3          | \$398,763.51           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 1          | \$163,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                     | 6          | \$416,745.19           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8          | \$442,052.31           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 4          | \$256,961.04           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                 | 2          | \$335,850.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 118        | \$12,853,948.50        | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>298</b> | <b>\$28,822,262.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H4X3    | COUNTRYWIDE HOME LOANS, INC.               | 34         | \$4,805,238.87         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10         | \$891,591.73           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,696,830.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H4Y1    | COUNTRYWIDE HOME LOANS, INC.               | 312        | \$36,668,298.25        | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 127        | \$14,944,561.36        | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>439</b> | <b>\$51,612,859.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H4Z8    | COUNTRYWIDE HOME LOANS, INC.               | 120        | \$12,547,088.08        | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 211        | \$19,989,190.89        | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>331</b> | <b>\$32,536,278.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H5A2    | COUNTRYWIDE HOME LOANS, INC.               | 40         | \$3,520,772.46         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$694,099.54           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,214,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H5B0    | COUNTRYWIDE HOME LOANS, INC.               | 22         | \$2,293,642.28         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$1,221,658.00         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,515,300.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H5C8    | COUNTRYWIDE HOME LOANS, INC.               | 36         | \$2,546,868.37         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$1,457,293.32         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,004,161.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H5D6    |  | 85         | \$7,689,036.33         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 59         | \$5,620,071.48         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$13,309,107.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371H5E4    |  | COUNTRYWIDE HOME LOANS, INC.              | 159        | \$14,515,281.82        | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 59         | \$4,464,660.98         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$18,979,942.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371H5F1    |  | COUNTRYWIDE HOME LOANS, INC.              | 11         | \$575,188.22           | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$1,130,127.85         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,705,316.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371H5G9    |  | COUNTRYWIDE HOME LOANS, INC.              | 25         | \$1,492,124.71         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$1,348,606.35         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$2,840,731.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371H5L8    |  | COUNTRYWIDE HOME LOANS, INC.              | 11         | \$1,437,683.89         | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY                      | 3          | \$304,950.53           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$221,900.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION     | 4          | \$505,231.17           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION          | 2          | \$179,900.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION                 | 5          | \$703,863.67           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$69,974.54            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ICM MORTGAGE CORPORATION                  | 2          | \$226,600.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC, INC. DBA LOANWORKS               | 1          | \$236,003.64           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY        | 5          | \$590,835.30           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                  | 8          | \$670,894.14           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY                             | 13         | \$1,487,452.10         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY   |            |                        |             |          |               |    |          |               |
|              | NVR MORTGAGE FINANCE INC.  | 7          | \$533,191.32           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 4          | \$407,149.58           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT BANK OF MARYLAND   | 1          | \$225,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.  | 1          | \$214,400.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.                                     | 4          | \$398,523.06           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 4          | \$509,276.29           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 2          | \$407,889.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 1          | \$98,984.94            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 55         | \$5,561,804.05         | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$15,091,507.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371H5M6    | ABN AMRO MORTGAGE GROUP, INC.                                      | 3          | \$214,378.97           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.   | 23         | \$2,519,994.45         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 9          | \$1,276,403.98         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 4          | \$562,945.95           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 8          | \$941,803.18           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 3          | \$221,406.50           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 1          | \$74,750.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$105,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$93,827.62            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE INC.  |            |                        |             |          |               |    |          |               |
|              | OLD KENT MORTGAGE COMPANY  | 2          | \$219,482.63           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$201,250.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK   | 3          | \$378,687.17           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 90         | \$10,194,965.34        | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$17,004,895.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H5Q7    | CTX MORTGAGE COMPANY   | 1          | \$57,564.19            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4          | \$308,924.99           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 1          | \$76,500.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$125,417.90           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 13         | \$1,171,390.96         | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$1,460,604.25         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,200,402.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H5R5    | CITICORP MORTGAGE INC.   | 2          | \$179,882.25           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY   | 9          | \$1,187,744.58         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 11         | \$1,139,562.15         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 13         | \$1,813,150.00         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$247,900.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 17         | \$2,252,591.29         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 72         | \$9,489,072.40         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>127</b> | <b>\$16,309,902.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H5S3    |  | CITICORP MORTGAGE INC.                  | 19         | \$1,883,532.05         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB                      | 6          | \$649,050.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLEET MORTGAGE CORPORATION              | 3          | \$234,283.29           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 36         | \$2,400,935.98         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 163        | \$14,866,816.01        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$20,034,617.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H5T1    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5          | \$542,940.80           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 92         | \$10,015,603.06        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 84         | \$9,239,704.01         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$19,798,247.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H5U8    |  | BANCKLAHOMA MORTGAGE CORPORATION        | 3          | \$332,783.25           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY              | 1          | \$162,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 12         | \$1,535,467.00         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION        | 5          | \$601,428.58           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FT MORTGAGE COMPANIES                   | 4          | \$551,863.34           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                | 4          | \$591,503.71           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 16         | \$2,485,798.53         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC.               | 1          | \$90,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                       | 7          | \$883,355.31           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLD KENT MORTGAGE COMPANY               | 1          | \$89,326.74            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOURCE ONE MORTGAGE                     | 3          | \$385,648.55           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 2          | \$325,071.20           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 43         | \$5,605,031.53         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$13,639,277.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371H6A1    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 8          | \$838,107.99           | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$883,679.75           | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,721,787.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371H6C7    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 5          | \$567,312.47           | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$916,639.63           | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,483,952.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371H6H6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 1          | \$72,192.69            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLEET MORTGAGE CORPORATION   | 4          | \$300,996.71           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESIDE LENDING, INC.   | 1          | \$56,718.39            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION   | 2          | \$97,883.58            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$235,918.60           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC.  | 1          | \$99,659.80            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 2          | \$152,440.10           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 1          | \$64,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$2,607,690.91         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,687,500.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371H6J2    |  | FIRST UNION MORTGAGE CORPORATION                                   | 2          | \$135,343.83           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17         | \$1,797,148.27         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,932,492.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371H6K9    | ACCUBANC MORTGAGE CORPORATION                                      | 1         | \$82,566.02           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 8         | \$547,625.63          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES  | 12        | \$1,242,911.91        | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7         | \$790,556.95          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY  | 4         | \$262,865.08          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.  | 1         | \$40,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$2,056,005.68        | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,022,531.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H6L7    | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$160,411.24          | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOURCE ONE MORTGAGE CORPORATION                                    | 1         | \$207,898.44          | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1         | \$68,700.00           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$254,154.45          | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$691,164.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HY69    | AMERICAN HOME MORTGAGE CORPORATION                                 | 25        | \$3,003,785.00        | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.   | 37        | \$4,184,111.24        | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 3         | \$278,300.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION   | 23        | \$2,237,803.39        | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 16        | \$1,575,333.51        | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 8         | \$666,368.27          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN MORTGAGE COMPANY (NAMC)             |            |                        |             |          |               |    |          |               |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION         | 25         | \$3,446,835.62         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 104        | \$12,269,426.65        | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$27,661,963.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HZ27    | BNY MORTGAGE COMPANY, LLC                    | 9          | \$999,450.00           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 15         | \$1,201,250.00         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 37         | \$3,798,644.37         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$5,999,344.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JS67    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$320,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 13         | \$2,329,000.00         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$75,277.92            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                   | 4          | \$298,173.44           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4          | \$461,782.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                      | 22         | \$1,941,746.49         | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 6          | \$679,788.56           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 13         | \$759,513.62           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$94,419.94            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2          | \$123,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 2          | \$113,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                     | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                      | 7          | \$601,208.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BRYN MAWR TRUST COMPANY THE                                      | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSB BANK & TRUST CO.   | 4 | \$226,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE SERVICE                                      | 2 | \$247,675.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY                                       | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$47,680.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1 | \$49,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                                    | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD                                | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL SAVINGS BANK   | 5 | \$311,635.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 9 | \$714,560.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC                                      | 1 | \$111,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 8 | \$557,096.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CUERO FEDERAL SAVINGS AND LOAN ASSOCIATION       |    |                |       |   |        |    |        |
|  | CURTIS MORTGAGE COMPANY INC.                     | 2  | \$173,590.44   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                        | 3  | \$209,250.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                    | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUALITY MORTGAGE CORPORATION                    | 1  | \$23,250.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK - NORTHEAST                             | 6  | \$843,116.44   | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2  | \$174,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK         | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC        | 7  | \$512,450.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMERCE MORTGAGE COMPANY                  | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FSB OF YOUNGSTOWN, OHIO                    | 2  | \$113,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                              | 2  | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK OF WYOMING                 | 5  | \$553,312.94   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                 | 16 | \$1,304,520.14 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY            | 1  | \$111,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                 | 1  | \$63,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                 | 1  | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF LEE SUMMIT                | 1  | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF MT. PULASKI                         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 3 | \$221,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK  | 2 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, CLOVIS                             | 1 | \$36,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                               | 3 | \$257,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                                     | 1 | \$47,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FROST NATIONAL BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION                       | 3 | \$475,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN MORTGAGE COMPANY                            | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                      | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 1 | \$59,812.50  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C.                         | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK  | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                               | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                 | 4 | \$292,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.                           | 2 | \$104,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| KEYWORTH MORTGAGE FUNDING CORPORATION              | 1  | \$51,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                                     | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                           | 1  | \$43,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                         | 2  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                              | 3  | \$256,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                       | 1  | \$209,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                           | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                      | 3  | \$137,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB                      | 1  | \$169,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK                    | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA                  | 5  | \$393,226.88   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION                   | 2  | \$114,653.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                             | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK  | 3  | \$290,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY                      | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                         | 6  | \$324,707.75   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                   | 11 | \$1,152,961.76 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION                    | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE INC.                              | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                  | 1  | \$26,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                | 2  | \$290,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION               | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                   | 3  | \$339,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$39,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$56,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$50,384.77    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$53,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ALASKA                     | 7  | \$817,981.82   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 15 | \$1,328,051.94 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                             | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 2  | \$275,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK                         | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.           | 2  | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$70,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION             | 4  | \$447,950.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                | 1  | \$62,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK  | 1  | \$40,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                      | 1  | \$81,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                     | 69 | \$7,747,210.39 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 1  | \$69,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS<br>BANK                                   | 1  | \$63,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST<br>COMPANY                                 | 1  | \$95,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                 | 2  | \$86,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                    | 1  | \$120,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>THE FINGER LAKES<br>FSB                | 2  | \$91,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS<br>BANK                                    | 7  | \$335,924.54   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS<br>BANK                                   | 1  | \$123,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>MORTGAGE<br>CORPORATION                       | 5  | \$316,350.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNAL BANK   | 1  | \$120,975.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL<br>GROUP                                    | 11 | \$701,681.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STAR<br>MORTGAGE<br>CORPORATION                  | 1  | \$25,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK<br>FSB                                   | 1  | \$66,750.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES SERVICING<br>CORPORATION                        | 2  | \$248,100.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK &<br>TRUST COMPANY<br>NEW ULM                  | 1  | \$101,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                             | 1  | \$42,569.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$106,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION                 | 4 | \$307,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$49,796.45  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                           | 2 | \$109,607.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC.                   | 7 | \$601,984.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$42,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                      | 1 | \$39,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER CREDIT UNION                            | 3 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                  | 1 | \$52,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 3 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                   | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                           | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1 | \$41,125.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                            | 2 | \$155,690.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK                                   | 2 | \$138,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION                 | 2 | \$165,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                             | 5 | \$436,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6 | \$588,228.11 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 95         | \$7,937,462.64         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>558</b> | <b>\$49,471,833.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31377NJ91    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1          | \$575,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$575,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31377NJA8    |  | ARCS COMMERCIAL MORTGAGE COMPANY        | 1          | \$1,619,010.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,619,010.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31377NJK6    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$10,098,335.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$10,098,335.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31377NLM9    |  | CAPRI CAPITAL DUS, LLC                  | 1          | \$1,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31378KJ47    |  | Unavailable                             | 11         | \$557,165.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$557,165.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31379BYM9    |  | BANK UNITED                             | 23         | \$2,836,686.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,836,686.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31379HJ76    |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$2,347,498.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,347,498.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31379HJ84    |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,279,390.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,279,390.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31379HJS0    |  | PHH MORTGAGE SERVICES CORPORATION       | 38         | \$4,985,435.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,985,435.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379HJT8    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,190,276.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,190,276.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380FNT4    |  | INLAND MORTGAGE CORPORATION       | 3         | \$340,450.00           | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4         | \$735,400.00           | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,075,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380K7C8    |  | Unavailable                       | 5         | \$307,888.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$307,888.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PPE3    |  | CTX MORTGAGE COMPANY              | 96        | \$10,266,550.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>96</b> | <b>\$10,266,550.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QU88    |  | GMAC MORTGAGE CORPORATION         | 45        | \$6,500,818.90         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5         | \$741,187.94           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$7,242,006.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVB0    |  | GMAC MORTGAGE CORPORATION         | 21        | \$3,351,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,351,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVD6    |  | GMAC MORTGAGE CORPORATION         | 27        | \$2,820,238.00         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$189,943.64           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$3,010,181.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVE4    |  | GMAC MORTGAGE CORPORATION         | 14        | \$1,368,971.49         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$113,420.45           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,482,391.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVF1    |  | GMAC MORTGAGE CORPORATION         | 84        | \$6,509,278.76         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8         | \$824,396.55           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>92</b> | <b>\$7,333,675.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVG9    |  | GMAC MORTGAGE CORPORATION         | 13        | \$1,675,902.12         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 20        | \$2,161,255.20         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$3,837,157.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380QVH7    | GMAC MORTGAGE CORPORATION | 33         | \$4,865,569.39         | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40         | \$4,937,016.14         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$9,802,585.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVJ3    | GMAC MORTGAGE CORPORATION | 63         | \$7,530,297.00         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$4,619,107.84         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>101</b> | <b>\$12,149,404.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVL8    | GMAC MORTGAGE CORPORATION | 8          | \$1,174,886.34         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$99,095.49            | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,273,981.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVM6    | GMAC MORTGAGE CORPORATION | 36         | \$3,905,117.34         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$516,610.30           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$4,421,727.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVN4    | GMAC MORTGAGE CORPORATION | 68         | \$7,503,969.86         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$696,956.42           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$8,200,926.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVP9    | GMAC MORTGAGE CORPORATION | 181        | \$16,795,255.65        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$878,118.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>188</b> | <b>\$17,673,373.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVQ7    | GMAC MORTGAGE CORPORATION | 20         | \$1,373,883.89         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$82,749.84            | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,456,633.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVS3    | GMAC MORTGAGE CORPORATION | 20         | \$1,198,581.83         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$98,406.47            | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,296,988.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVV6    | GMAC MORTGAGE CORPORATION | 11         | \$1,102,667.13         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$138,667.22           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,241,334.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RPD1    | REPUBLIC NATIONAL         | 45         | \$5,312,714.13         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF NEW YORK                             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 219        | \$32,800,315.55        | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>264</b> | <b>\$38,113,029.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380RPE9    |  | REPUBLIC NATIONAL BANK OF NEW YORK           | 20         | \$1,857,792.03         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 43         | \$6,435,318.19         | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,293,110.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380RPF6    |  | REPUBLIC NATIONAL BANK OF NEW YORK           | 17         | \$2,579,912.12         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 101        | \$16,236,951.42        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$18,816,863.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WXX7    |  | GUILD MORTGAGE COMPANY                       | 9          | \$725,145.00           | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$630,141.01           | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,355,286.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380XPS5    |  | Unavailable                                  | 1          | \$99,325.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$99,325.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381C2L0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13         | \$1,164,579.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,164,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381C2P1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17         | \$2,533,755.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,533,755.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CEG8    |  | INDYMAC, INC. DBA LOANWORKS                  | 1          | \$44,100.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 28         | \$3,116,028.34         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,160,128.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CFT9    |  | Unavailable                                  | 8          | \$1,026,257.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,026,257.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CMA2    |  | Unavailable                                  | 20         | \$2,725,296.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,725,296.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381DCC7    |  | CTX MORTGAGE COMPANY                         | 18         | \$2,050,080.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,050,080.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DW26    | CTX MORTGAGE COMPANY      | 364        | \$43,863,863.20        | 99.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$198,855.11           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>365</b> | <b>\$44,062,718.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DW34    | CTX MORTGAGE COMPANY      | 82         | \$8,949,383.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$8,949,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GGV3    | TCF MORTGAGE CORPORATION  | 3          | \$313,750.00           | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,684,379.04         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,998,129.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GGW1    | TCF MORTGAGE CORPORATION  | 45         | \$5,296,419.69         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$4,703,080.44         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$9,999,500.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2D9    | GMAC MORTGAGE CORPORATION | 38         | \$3,296,056.14         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$467,242.50           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$3,763,298.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2G2    | GMAC MORTGAGE CORPORATION | 55         | \$5,616,876.34         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$258,629.33           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$5,875,505.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2H0    | GMAC MORTGAGE CORPORATION | 90         | \$8,490,955.33         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$368,469.81           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$8,859,425.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2J6    | GMAC MORTGAGE CORPORATION | 26         | \$4,058,605.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,058,605.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2K3    | GMAC MORTGAGE CORPORATION | 69         | \$9,199,279.00         | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,100,457.99         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$11,299,736.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2L1    | GMAC MORTGAGE CORPORATION | 97         | \$10,214,792.48        | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 16         | \$1,946,275.31         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$12,161,067.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2M9    |  | GMAC MORTGAGE CORPORATION | 42         | \$3,836,828.29         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,025,696.55         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$4,862,524.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2N7    |  | GMAC MORTGAGE CORPORATION | 50         | \$4,925,730.51         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,475,007.39         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$6,400,737.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2P2    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,779,052.40         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,898,804.26         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,677,856.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2Q0    |  | GMAC MORTGAGE CORPORATION | 21         | \$1,911,617.28         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$701,277.96           | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,612,895.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2R8    |  | GMAC MORTGAGE CORPORATION | 79         | \$12,428,307.18        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,144,319.77         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$14,572,626.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2S6    |  | GMAC MORTGAGE CORPORATION | 93         | \$10,299,302.65        | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$1,897,206.75         | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$12,196,509.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2W7    |  | GMAC MORTGAGE CORPORATION | 123        | \$10,217,707.27        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$465,031.58           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$10,682,738.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2X5    |  | GMAC MORTGAGE CORPORATION | 157        | \$22,874,104.85        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,959,153.03         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$24,833,257.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K2Y3    |  | GMAC MORTGAGE CORPORATION | 104        | \$14,217,598.37        | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$6,443,055.46         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>152</b> | <b>\$20,660,653.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K3A4    |  | GMAC MORTGAGE CORPORATION | 34         | \$2,518,948.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$2,518,948.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K3C0    |  | GMAC MORTGAGE CORPORATION | 28         | \$2,918,105.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,918,105.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K3E6    |  | GMAC MORTGAGE CORPORATION | 51         | \$3,724,925.38         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,281,688.57         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$5,006,613.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K3F3    |  | GMAC MORTGAGE CORPORATION | 55         | \$6,027,301.87         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,080,429.49         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,107,731.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K3G1    |  | GMAC MORTGAGE CORPORATION | 28         | \$2,880,300.00         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$128,722.28           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,009,022.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K3H9    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,183,696.92         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$991,522.78           | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,175,219.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K3K2    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,355,001.21         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$525,016.94           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,880,018.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K3M8    |  | GMAC MORTGAGE CORPORATION | 27         | \$2,418,861.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,418,861.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K3T3    |  | GMAC MORTGAGE CORPORATION | 30         | \$2,718,699.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,718,699.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K3V8    |  | GMAC MORTGAGE CORPORATION | 28         | \$4,472,826.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,472,826.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382K3W6    | GMAC MORTGAGE CORPORATION             | 59        | \$7,249,042.00        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$324,031.12          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>61</b> | <b>\$7,573,073.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K3Y2    | GMAC MORTGAGE CORPORATION             | 16        | \$2,303,188.40        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$468,663.04          | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$2,771,851.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K3Z9    | GMAC MORTGAGE CORPORATION             | 13        | \$1,286,801.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,286,801.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KHU5    | WACHOVIA MORTGAGE COMPANY             | 70        | \$4,303,397.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>70</b> | <b>\$4,303,397.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SBC4    | KAUFMAN AND BROAD MORTGAGE COMPANY    | 13        | \$1,508,561.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,508,561.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6C9    | GMAC MORTGAGE CORPORATION             | 55        | \$7,154,898.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>55</b> | <b>\$7,154,898.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQW3    | FIRST CHICAGO NBD MORTGAGE COMPANY    | 28        | \$3,282,692.16        | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$608,310.80          | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$3,891,002.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XT75    | FIRST NATIONWIDE MORTGAGE CORPORATION | 2         | \$367,127.73          | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$790,388.33          | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,157,516.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XT83    | FIRST NATIONWIDE MORTGAGE CORPORATION | 23        | \$3,382,794.98        | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 31        | \$4,628,325.33        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$8,011,120.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XT91    | FIRST NATIONWIDE MORTGAGE CORPORATION | 165        | \$22,613,503.17        | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 164        | \$24,629,377.69        | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>329</b> | <b>\$47,242,880.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XW89    | FIRST NATIONWIDE MORTGAGE CORPORATION | 10         | \$1,269,990.38         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$497,134.73           | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,767,125.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XW97    | FIRST NATIONWIDE MORTGAGE CORPORATION | 31         | \$3,780,045.33         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11         | \$1,313,496.55         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$5,093,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XYX2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 45         | \$3,791,181.27         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3          | \$366,248.78           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>48</b>  | <b>\$4,157,430.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XYY0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 68         | \$6,134,299.18         | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 17         | \$1,854,862.83         | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>85</b>  | <b>\$7,989,162.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y5B0    | NATIONAL CITY MORTGAGE COMPANY        | 6          | \$538,600.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$538,600.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y5Z7    | Unavailable                           | 35         | \$2,139,657.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$2,139,657.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YW46    | GMAC MORTGAGE CORPORATION             | 6          | \$817,214.35           | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3          | \$388,734.64           | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,205,948.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ABS7    | FIRST-CITIZENS BANK & TRUST COMPANY   | 10         | \$1,000,770.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,000,770.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AUF4    | REPUBLIC NATIONAL BANK OF NEW YORK | 6          | \$488,045.16           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39         | \$4,909,352.02         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$5,397,397.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUG2    | REPUBLIC NATIONAL BANK OF NEW YORK | 3          | \$490,103.68           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 32         | \$4,451,149.59         | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,941,253.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUH0    | REPUBLIC NATIONAL BANK OF NEW YORK | 8          | \$1,214,360.68         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 153        | \$24,048,030.22        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>161</b> | <b>\$25,262,390.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUJ6    | REPUBLIC NATIONAL BANK OF NEW YORK | 44         | \$3,985,995.09         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 138        | \$21,443,597.09        | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>182</b> | <b>\$25,429,592.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AW47    | PNC MORTGAGE CORP. OF AMERICA      | 39         | \$2,997,897.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$2,997,897.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AW54    | PNC MORTGAGE CORP. OF AMERICA      | 15         | \$1,003,831.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,003,831.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B4T1    | INLAND MORTGAGE CORPORATION        | 7          | \$539,300.00           | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13         | \$1,612,500.00         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,151,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B4V6    | INLAND MORTGAGE CORPORATION        | 8          | \$527,600.00           | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$1,722,397.00         | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$2,249,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B4W4    | INLAND MORTGAGE CORPORATION        | 4          | \$313,300.00           | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,198,609.13         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,511,909.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BA23    | PHH MORTGAGE SERVICES CORPORATION  | 5          | \$296,018.50           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 13        | \$1,718,222.19        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,014,240.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383BA49    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$352,081.93          | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8         | \$657,399.25          | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,009,481.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383BA64    |  | Unavailable                       | 17        | \$2,001,398.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,001,398.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383BW45    |  | USAA FEDERAL SAVINGS BANK         | 41        | \$5,012,616.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$5,012,616.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383BW52    |  | USAA FEDERAL SAVINGS BANK         | 73        | \$7,503,191.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>73</b> | <b>\$7,503,191.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383BW78    |  | USAA FEDERAL SAVINGS BANK         | 24        | \$2,190,091.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,190,091.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383BW94    |  | USAA FEDERAL SAVINGS BANK         | 78        | \$9,937,956.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>78</b> | <b>\$9,937,956.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383BWZ6    |  | USAA FEDERAL SAVINGS BANK         | 35        | \$4,189,213.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$4,189,213.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383BXA0    |  | USAA FEDERAL SAVINGS BANK         | 21        | \$2,687,837.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,687,837.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383BXD4    |  | USAA FEDERAL SAVINGS BANK         | 34        | \$5,293,591.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$5,293,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383BXF9    |  | USAA FEDERAL SAVINGS BANK         | 12        | \$1,212,025.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,212,025.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31383BXG7    |  | USAA FEDERAL SAVINGS BANK         | 22        | \$2,047,393.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$2,047,393.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BXX8    | USAA FEDERAL SAVINGS BANK        | 22        | \$3,164,586.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$3,164,586.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CBA2    | MELLON MORTGAGE COMPANY, HOUSTON | 8         | \$608,804.95          | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 18        | \$2,597,656.57        | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$3,206,461.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CBB0    | MELLON MORTGAGE COMPANY, HOUSTON | 11        | \$1,418,763.94        | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17        | \$2,091,155.45        | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$3,509,919.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CBC8    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$238,532.58          | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8         | \$1,038,399.74        | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,276,932.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CBF1    | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$58,399.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$58,399.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CDT9    | MELLON MORTGAGE COMPANY, HOUSTON | 14        | \$1,274,076.57        | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11        | \$1,279,551.67        | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$2,553,628.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CH57    | GMAC MORTGAGE CORPORATION        | 5         | \$886,362.26          | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$410,928.59          | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,297,290.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CPU3    | BANCO POPULAR DE PUERTO RICO     | 5         | \$993,003.08          | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$243,900.00          | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,236,903.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CZV0    | Unavailable                      | 5         | \$387,990.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$387,990.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DCB7    | CORINTHIAN MORTGAGE CORPORATION  | 15        | \$1,458,555.92        | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11        | \$978,100.00          | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,436,655.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EJS1    |  | TOWNE MORTGAGE COMPANY                    | 11        | \$1,001,521.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,001,521.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EQN4    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 31        | \$2,636,452.03         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$64,448.90            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,700,900.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBH0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 47        | \$5,776,838.90         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 32        | \$4,315,622.49         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$10,092,461.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 8         | \$365,370.24           | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9         | \$644,574.38           | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,009,944.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FC97    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 51        | \$5,621,163.08         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 36        | \$4,474,610.24         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$10,095,773.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FDA3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 7         | \$494,869.44           | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$509,761.29           | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,004,630.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FDD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 24        | \$3,448,302.69         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12        | \$1,576,745.85         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,025,048.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FDF2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 64        | \$8,636,151.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$8,636,151.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FDH8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97        | \$9,330,403.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$9,330,403.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FDJ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$5,071,105.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$5,071,105.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FDK1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,374,713.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,374,713.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FDL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,630,398.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,630,398.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FDN5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$3,878,056.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,878,056.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FDP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77        | \$9,716,265.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$9,716,265.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FDQ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$8,202,416.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,202,416.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FDS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$3,276,120.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,276,120.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FDT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81        | \$6,725,792.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$6,725,792.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FQS0    |  | BISHOPS GATE<br>RESIDENTIAL                   | 23        | \$1,684,528.52        | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |          |               |
|              |  | Unavailable                                   | 24        | \$3,365,104.79        | 66.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$5,049,633.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FQT8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,038,516.92        | 52.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 9         | \$952,358.24          | 47.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,990,875.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FQU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$3,430,328.76        | 56.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 24        | \$2,596,729.82        | 43.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$6,027,058.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FQV3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$4,312,398.50        | 85.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 9         | \$737,002.67          | 14.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$5,049,401.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FQW1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72        | \$8,775,057.17        | 96.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 3         | \$314,890.13          | 3.46%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$9,089,947.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FR67    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$559,853.90          | 55.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 5         | \$446,609.88          | 44.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,006,463.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FVK1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,400,152.75        | 34.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 28        | \$2,638,394.23        | 65.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,038,546.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FVL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$3,568,235.24        | 39.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 41        | \$5,516,994.18        | 60.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$9,085,229.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383FXD5    |  |   | 13        | \$1,611,128.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |           |                        |             |          |               |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,611,128.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 31383FXS2    |  | USAA FEDERAL SAVINGS BANK | 17        | \$1,706,060.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,706,060.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 31383FXX1    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,117,839.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,117,839.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 31383G2D7    |  | ICM MORTGAGE CORPORATION  | 21        | \$3,000,105.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,000,105.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 31383G2E5    |  | ICM MORTGAGE CORPORATION  | 91        | \$11,998,882.42        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b> | <b>\$11,998,882.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 31383G2G0    |  | ICM MORTGAGE CORPORATION  | 53        | \$7,000,159.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b> | <b>\$7,000,159.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 31383GAD8    |  | USAA FEDERAL SAVINGS BANK | 66        | \$9,542,857.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$9,542,857.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 31383GAE6    |  | USAA FEDERAL SAVINGS BANK | 85        | \$10,536,861.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b> | <b>\$10,536,861.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 31383GAF3    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,066,455.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,066,455.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 31383GAG1    |  | USAA FEDERAL SAVINGS BANK | 65        | \$8,034,057.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b> | <b>\$8,034,057.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 31383GAH9    |  | USAA FEDERAL SAVINGS BANK | 76        | \$10,687,375.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$10,687,375.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 31383GAJ5    |  | USAA FEDERAL SAVINGS BANK | 65        | \$8,890,988.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b> | <b>\$8,890,988.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GAM8    | USAA FEDERAL SAVINGS BANK         | 36        | \$4,737,725.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$4,737,725.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GAN6    | USAA FEDERAL SAVINGS BANK         | 21        | \$1,547,633.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$1,547,633.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GAS5    | USAA FEDERAL SAVINGS BANK         | 42        | \$5,236,658.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$5,236,658.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GAU0    | USAA FEDERAL SAVINGS BANK         | 86        | \$11,702,630.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>86</b> | <b>\$11,702,630.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GKR6    | PHH MORTGAGE SERVICES CORPORATION | 19        | \$1,493,853.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$1,493,853.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GP26    | PHH MORTGAGE SERVICES CORPORATION | 17        | \$2,066,340.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$2,066,340.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GPU4    | PHH MORTGAGE SERVICES CORPORATION | 8         | \$924,155.05           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 50        | \$6,131,026.39         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>58</b> | <b>\$7,055,181.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GPW0    | PHH MORTGAGE SERVICES CORPORATION | 13        | \$912,927.68           | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$150,350.00           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,063,277.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GPY6    | PHH MORTGAGE SERVICES CORPORATION | 27        | \$2,936,006.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$2,936,006.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GQS8    | PHH MORTGAGE SERVICES CORPORATION | 7         | \$627,965.33           | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 9          | \$1,390,061.57         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,018,026.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GQX7    |  | PHH MORTGAGE SERVICES CORPORATION | 18         | \$1,533,710.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,533,710.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HLN2    |  | GMAC MORTGAGE CORPORATION         | 87         | \$11,226,502.98        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 34         | \$4,114,776.10         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$15,341,279.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HMW1    |  | GMAC MORTGAGE CORPORATION         | 74         | \$10,067,993.33        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 21         | \$2,808,895.83         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>95</b>  | <b>\$12,876,889.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JE30    |  | THE HUNTINGTON MORTGAGE COMPANY   | 61         | \$6,108,984.68         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 19         | \$2,428,378.37         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>80</b>  | <b>\$8,537,363.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JE48    |  | THE HUNTINGTON MORTGAGE COMPANY   | 61         | \$6,160,115.08         | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 12         | \$1,151,997.40         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$7,312,112.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JE55    |  | THE HUNTINGTON MORTGAGE COMPANY   | 68         | \$6,002,071.43         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$425,707.91           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$6,427,779.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JE63    |  | THE HUNTINGTON MORTGAGE COMPANY   | 39         | \$3,539,445.40         | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7          | \$624,608.92           | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$4,164,054.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JE71    |  | THE HUNTINGTON MORTGAGE COMPANY   | 28         | \$3,098,776.11         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17         | \$2,210,172.44         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$5,308,948.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JHG8    | INLAND MORTGAGE CORPORATION         | 18         | \$1,543,700.03         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 38         | \$4,071,322.58         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$5,615,022.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JHJ2    | INLAND MORTGAGE CORPORATION         | 81         | \$8,748,401.32         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 121        | \$14,226,819.24        | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>202</b> | <b>\$22,975,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JHQ6    | INLAND MORTGAGE CORPORATION         | 21         | \$2,244,434.00         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 36         | \$4,340,890.16         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$6,585,324.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JHT0    | INLAND MORTGAGE CORPORATION         | 27         | \$2,814,213.12         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 41         | \$4,437,866.16         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$7,252,079.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JHU7    | INLAND MORTGAGE CORPORATION         | 62         | \$7,285,857.00         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 61         | \$7,452,539.00         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>123</b> | <b>\$14,738,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JHX1    | INLAND MORTGAGE CORPORATION         | 3          | \$162,300.77           | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$913,864.88           | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,076,165.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JJ50    | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,002,112.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,002,112.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JK25    | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,001,031.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,001,031.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JK58    | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,001,110.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,001,110.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JKP4    |                                     | 10         | \$1,000,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JKR0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,001,450.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,001,450.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JKS8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,000,650.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,000,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JPP9    |  | Unavailable                               | 282        | \$42,029,145.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>282</b> | <b>\$42,029,145.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JPQ7    |  | Unavailable                               | 260        | \$39,109,090.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>260</b> | <b>\$39,109,090.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JPR5    |  | Unavailable                               | 120        | \$16,506,115.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$16,506,115.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JPV6    |  | Unavailable                               | 37         | \$5,352,550.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,352,550.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JPW4    |  | Unavailable                               | 221        | \$30,068,453.99        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$30,068,453.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JPZ7    |  | Unavailable                               | 24         | \$3,732,605.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,732,605.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JT26    |  | Unavailable                               | 39         | \$5,042,348.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,042,348.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JT59    |  | Unavailable                               | 16         | \$2,076,883.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,076,883.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JTZ3    |  | HOMESIDE LENDING,<br>INC.                 | 1          | \$183,013.37           | 4.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 24         | \$3,533,191.06         | 95.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,716,204.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JW89    |  | GMAC MORTGAGE<br>CORPORATION              | 137        | \$16,539,402.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>137</b> | <b>\$16,539,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JXA3    |  | GMAC MORTGAGE CORPORATION           | 8          | \$905,133.33           | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$576,208.59           | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,481,341.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JXB1    |  | GMAC MORTGAGE CORPORATION           | 15         | \$1,429,667.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,429,667.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JXC9    |  | GMAC MORTGAGE CORPORATION           | 54         | \$7,911,386.13         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,434,765.29         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$9,346,151.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JXD7    |  | GMAC MORTGAGE CORPORATION           | 59         | \$7,170,638.74         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,617,081.55         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$8,787,720.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JXE5    |  | GMAC MORTGAGE CORPORATION           | 33         | \$4,344,457.63         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,031,449.85         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,375,907.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JXH8    |  | GMAC MORTGAGE CORPORATION           | 11         | \$1,101,120.13         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$434,205.64           | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,535,325.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JXL9    |  | GMAC MORTGAGE CORPORATION           | 101        | \$11,942,670.79        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,576,459.17         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$13,519,129.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JXM7    |  | GMAC MORTGAGE CORPORATION           | 98         | \$9,119,341.11         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30         | \$3,652,165.82         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$12,771,506.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KAV9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13         | \$1,016,844.38         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$57,477.79            | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,074,322.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KF69    | DMR FINANCIAL SERVICES INC. | 16        | \$1,528,906.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b> | <b>\$1,528,906.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KF77    | DMR FINANCIAL SERVICES INC. | 13        | \$1,042,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b> | <b>\$1,042,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KF93    | DMR FINANCIAL SERVICES INC. | 9         | \$1,030,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>  | <b>\$1,030,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQ34    | SUNTRUST MORTGAGE INC.      | 6         | \$509,250.00          | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34        | \$2,983,045.26        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b> | <b>\$3,492,295.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQ59    | SUNTRUST MORTGAGE INC.      | 8         | \$715,869.29          | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37        | \$3,132,741.26        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>45</b> | <b>\$3,848,610.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQ67    | SUNTRUST MORTGAGE INC.      | 8         | \$446,333.56          | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32        | \$2,207,141.97        | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b> | <b>\$2,653,475.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQ75    | SUNTRUST MORTGAGE INC.      | 12        | \$1,146,127.12        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23        | \$1,697,350.00        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>35</b> | <b>\$2,843,477.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQX8    | SUNTRUST MORTGAGE INC.      | 10        | \$994,747.27          | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27        | \$2,538,036.60        | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>37</b> | <b>\$3,532,783.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQY6    | SUNTRUST MORTGAGE INC.      | 6         | \$444,450.63          | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25        | \$2,555,557.10        | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>31</b> | <b>\$3,000,007.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KQZ3    | SUNTRUST MORTGAGE INC.      | 6         | \$603,761.88          | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35        | \$3,350,330.85        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$3,954,092.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383KTP2    |  | NATIONAL CITY MORTGAGE COMPANY | 69         | \$4,492,652.72         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 33         | \$2,272,219.27         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$6,764,871.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L2A2    |  | CITICORP MORTGAGE INC.         | 7          | \$589,633.28           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 343        | \$48,982,299.87        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>350</b> | <b>\$49,571,933.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L2B0    |  | Unavailable                    | 193        | \$25,740,865.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>193</b> | <b>\$25,740,865.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L2C8    |  | Unavailable                    | 20         | \$2,261,643.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,261,643.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L4C6    |  | CITICORP MORTGAGE INC.         | 10         | \$1,522,770.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,522,770.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L4D4    |  | CITICORP MORTGAGE INC.         | 71         | \$9,517,984.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$9,517,984.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L4E2    |  | CITICORP MORTGAGE INC.         | 208        | \$27,060,249.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>208</b> | <b>\$27,060,249.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383L4F9    |  | CITICORP MORTGAGE INC.         | 130        | \$16,598,173.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$16,598,173.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383LJF3    |  | HIBERNIA NATIONAL BANK         | 12         | \$1,378,566.90         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,706,647.28         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,085,214.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383LJG1    |  | HIBERNIA NATIONAL BANK         | 68         | \$8,161,589.36         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 41         | \$5,344,065.31         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>109</b> | <b>\$13,505,654.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383LJH9    |  | HIBERNIA NATIONAL              | 58         | \$5,120,101.76         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK                                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 168        | \$19,886,855.30        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$25,006,957.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LJJ5    |  | HIBERNIA NATIONAL BANK                  | 19         | \$1,563,197.59         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 50         | \$4,979,763.82         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$6,542,961.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LJM8    |  | HIBERNIA NATIONAL BANK                  | 44         | \$4,488,301.94         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$1,266,858.52         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,755,160.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LJN6    |  | HIBERNIA NATIONAL BANK                  | 17         | \$1,187,757.65         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22         | \$1,327,226.90         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,514,984.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LR80    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 13         | \$453,746.88           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$977,992.63           | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,431,739.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LR98    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 12         | \$585,684.14           | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$478,971.14           | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,064,655.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LSA4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 10         | \$527,302.80           | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$616,469.83           | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,143,772.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZ99    |  | CITICORP MORTGAGE INC.                  | 7          | \$612,676.08           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 68         | \$9,958,635.19         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$10,571,311.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2Z5    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19         | \$1,120,548.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,120,548.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383NBK9    | OLD KENT MORTGAGE COMPANY  | 45         | \$3,588,279.01         | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$2,258,628.81         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$5,846,907.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NBK6    | OLD KENT MORTGAGE COMPANY  | 14         | \$831,570.95           | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$928,134.92           | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,759,705.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NBN0    | OLD KENT MORTGAGE COMPANY  | 4          | \$430,000.00           | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$681,650.43           | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,111,650.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NBP5    | OLD KENT MORTGAGE COMPANY  | 2          | \$142,708.21           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$1,695,099.95         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,837,808.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NBT7    | OLD KENT MORTGAGE COMPANY  | 41         | \$3,398,531.09         | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25         | \$2,568,805.39         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$5,967,336.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P2E5    | BANK OF HAWAII   | 16         | \$2,534,274.19         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$306,061.00           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,840,335.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P2F2    | BANK OF HAWAII   | 15         | \$2,085,659.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,085,659.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P4V5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$4,372,698.91         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 104        | \$16,071,396.35        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$20,444,095.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P4W3    |  | 22         | \$4,470,521.98         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 88         | \$15,762,430.30        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$20,232,952.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383P4Y9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 34         | \$4,752,769.64         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 79         | \$10,677,643.20        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$15,430,412.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383P4Z6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 16         | \$2,928,153.34         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 54         | \$8,106,852.40         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$11,035,005.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383P5B8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 49         | \$7,288,551.64         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 79         | \$13,099,684.42        | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$20,388,236.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383P5C6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 41         | \$7,002,202.75         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 91         | \$12,940,125.56        | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$19,942,328.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383P5G7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 54         | \$3,695,582.16         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 93         | \$6,304,543.19         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$10,000,125.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P5J1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$2,160,123.22         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$3,465,146.83         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$5,625,270.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P5K8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77         | \$4,593,884.75         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 129        | \$8,229,719.55         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$12,823,604.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P5M4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$2,278,334.54         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 98         | \$9,155,498.28         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$11,433,832.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P5N2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$1,989,747.80         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 52         | \$3,906,886.95         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$5,896,634.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P5Q5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$2,244,894.12         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 72         | \$4,056,800.24         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$6,301,694.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P5S1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$4,288,472.18         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 100        | \$8,748,476.40         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$13,036,948.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P5T9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$1,399,960.00         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 66         | \$5,827,244.52         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$7,227,204.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P5W2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54         | \$7,968,968.38         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 79         | \$11,612,195.06        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$19,581,163.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P5X0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,540,100.00         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$2,977,994.44         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,518,094.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P6B7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$3,013,444.43         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 55         | \$5,545,784.91         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$8,559,229.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383P6C5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$9,316,890.13         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 77         | \$10,951,356.05        | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$20,268,246.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P6F8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$2,289,599.79         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$3,068,404.49         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$5,358,004.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P6G6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$778,900.00           | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,119,350.00         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,898,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383P6P6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$3,722,559.07         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 48         | \$6,112,591.68         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$9,835,150.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PZ66    | BANK OF HAWAII   | 21         | \$3,266,166.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,266,166.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PZ74    | BANK OF HAWAII   | 25         | \$3,514,851.38         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$263,824.05           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,778,675.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PZ82    | BANK OF HAWAII   | 8          | \$1,064,475.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,064,475.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q2C7    | FIRST UNION MORTGAGE   | 27         | \$4,592,019.00         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 1          | \$239,777.71           | 4.96%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,831,796.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383QNC4    |  | NVR MORTGAGE FINANCE INC.            | 23         | \$2,510,089.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,510,089.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383QS88    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 21         | \$3,196,061.45         | 48.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 21         | \$3,339,553.27         | 51.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,535,614.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383QTA2    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 89         | \$15,418,825.42        | 72.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 39         | \$5,875,384.07         | 27.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$21,294,209.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383QV35    |  | FIRST UNION MORTGAGE CORPORATION     | 15         | \$1,677,688.67         | 68.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 9          | \$779,765.12           | 31.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,457,453.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383QV43    |  | FIRST UNION MORTGAGE CORPORATION     | 61         | \$5,191,411.26         | 69.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 27         | \$2,316,161.29         | 30.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$7,507,572.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383QWM2    |  | FIRST UNION MORTGAGE CORPORATION     | 24         | \$2,366,582.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,366,582.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383QWP5    |  | FIRST UNION MORTGAGE CORPORATION     | 6          | \$574,880.18           | 39.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 5          | \$872,444.09           | 60.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,447,324.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383R2D3    |  | FT MORTGAGE COMPANIES                | 63         | \$8,016,376.03         | 80.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 18         | \$1,984,242.14         | 19.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$10,000,618.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383R2E1    | FT MORTGAGE COMPANIES     | 57         | \$6,604,657.24         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$3,396,040.45         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$10,000,697.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2F8    | FT MORTGAGE COMPANIES     | 68         | \$9,022,536.35         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$978,103.12           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$10,000,639.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2G6    | FT MORTGAGE COMPANIES     | 102        | \$13,607,501.28        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,393,975.24         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>111</b> | <b>\$15,001,476.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2H4    | FT MORTGAGE COMPANIES     | 57         | \$7,462,191.80         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$2,538,571.46         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$10,000,763.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2J0    | FT MORTGAGE COMPANIES     | 84         | \$8,461,975.21         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 54         | \$6,538,905.48         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>138</b> | <b>\$15,000,880.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2K7    | FT MORTGAGE COMPANIES     | 93         | \$13,001,160.31        | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$1,999,810.57         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>107</b> | <b>\$15,000,970.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2P6    | FT MORTGAGE COMPANIES     | 61         | \$7,774,938.68         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,225,689.16         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$10,000,627.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R3S9    | GMAC MORTGAGE CORPORATION | 21         | \$1,760,067.11         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$285,951.66           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$2,046,018.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R3V2    | GMAC MORTGAGE CORPORATION | 248        | \$31,072,919.45        | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 46         | \$5,538,079.11         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>294</b> | <b>\$36,610,998.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383R3X8    |  | GMAC MORTGAGE CORPORATION | 189        | \$27,502,192.56        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$7,816,152.55         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$35,318,345.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R3Y6    |  | GMAC MORTGAGE CORPORATION | 34         | \$5,254,899.18         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,716,137.04         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,971,036.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4F6    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,318,277.38         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$99,641.13            | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,417,918.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4M1    |  | GMAC MORTGAGE CORPORATION | 5          | \$632,802.75           | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$386,513.40           | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,019,316.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4P4    |  | GMAC MORTGAGE CORPORATION | 73         | \$10,886,299.42        | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,575,796.09         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$13,462,095.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4Q2    |  | GMAC MORTGAGE CORPORATION | 79         | \$10,233,976.14        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,590,113.15         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$11,824,089.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4S8    |  | GMAC MORTGAGE CORPORATION | 22         | \$3,629,307.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,629,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4T6    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,413,773.18         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,283,128.68         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,696,901.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4U3    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,480,735.17         | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$362,592.82           | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,843,327.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4V1    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,635,128.04         | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 2          | \$348,530.88           | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,983,658.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4W9    |  | GMAC MORTGAGE CORPORATION       | 14         | \$1,339,332.11         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$591,382.40           | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,930,714.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4X7    |  | GMAC MORTGAGE CORPORATION       | 48         | \$5,282,445.21         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$201,093.75           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$5,483,538.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R4Y5    |  | GMAC MORTGAGE CORPORATION       | 52         | \$3,741,709.90         | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$38,290.25            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$3,780,000.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R5A6    |  | GMAC MORTGAGE CORPORATION       | 72         | \$5,814,589.75         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$523,167.11           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$6,337,756.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R5B4    |  | GMAC MORTGAGE CORPORATION       | 128        | \$9,567,650.50         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$315,714.39           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$9,883,364.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R5D0    |  | GMAC MORTGAGE CORPORATION       | 62         | \$9,446,746.79         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$2,835,694.81         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$12,282,441.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R5E8    |  | GMAC MORTGAGE CORPORATION       | 113        | \$15,185,895.79        | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23         | \$3,242,496.35         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>136</b> | <b>\$18,428,392.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RAS1    |  | SOURCE ONE MORTGAGE CORPORATION | 12         | \$1,179,149.95         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$879,026.68           | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,058,176.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RAT9    |  | SOURCE ONE MORTGAGE CORPORATION | 56         | \$5,593,724.03         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 10         | \$1,406,939.55         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$7,000,663.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RAU6    |  | SOURCE ONE MORTGAGE CORPORATION    | 84         | \$7,156,210.93         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28         | \$2,843,595.08         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$9,999,806.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RAV4    |  | SOURCE ONE MORTGAGE CORPORATION    | 42         | \$3,300,699.58         | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$699,074.80           | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$3,999,774.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCA8    |  | NAVY FEDERAL CREDIT UNION          | 94         | \$12,433,610.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$12,433,610.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCD2    |  | NAVY FEDERAL CREDIT UNION          | 18         | \$1,670,023.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,670,023.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCE0    |  | NAVY FEDERAL CREDIT UNION          | 158        | \$20,379,191.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>158</b> | <b>\$20,379,191.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RDN9    |  | NATIONSBANC MORTGAGE CORPORATION   | 11         | \$1,312,888.50         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$1,646,705.35         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,959,593.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S4X5    |  | NAVY FEDERAL CREDIT UNION          | 18         | \$1,751,997.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,751,997.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S6N5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 51         | \$6,863,601.05         | 80.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$1,620,213.58         | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$8,483,814.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S6P0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 44         | \$5,694,897.81         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19         | \$2,697,389.24         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$8,392,287.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383S6Q8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 20         | \$3,559,215.38         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$344,150.00           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,903,365.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383S6R6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 16         | \$2,594,854.76         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$228,000.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,822,854.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383SBA7    |  | INLAND MORTGAGE CORPORATION        | 8          | \$717,700.00           | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$1,527,625.00         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,245,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383SDD9    |  | OLD KENT MORTGAGE COMPANY          | 18         | \$2,813,386.61         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22         | \$2,900,219.30         | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,713,605.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383SDE7    |  | OLD KENT MORTGAGE COMPANY          | 83         | \$11,023,962.68        | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 69         | \$8,725,319.67         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>152</b> | <b>\$19,749,282.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383SDF4    |  | OLD KENT MORTGAGE COMPANY          | 102        | \$12,183,992.72        | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 90         | \$11,315,345.73        | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>192</b> | <b>\$23,499,338.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383SDG2    |  | OLD KENT MORTGAGE COMPANY          | 9          | \$1,054,542.58         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$1,503,023.39         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,557,565.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31383SDH0    |  | OLD KENT MORTGAGE COMPANY          | 55         | \$6,256,962.15         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 48         | \$5,682,822.90         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>103</b> | <b>\$11,939,785.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383SDJ6    |  | OLD KENT MORTGAGE COMPANY | 30         | \$4,097,117.36         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$4,962,417.92         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,059,535.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383SDK3    |  | OLD KENT MORTGAGE COMPANY | 53         | \$6,342,400.75         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$6,997,987.64         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$13,340,388.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383SDR8    |  | OLD KENT MORTGAGE COMPANY | 41         | \$5,660,812.88         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$5,672,624.80         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$11,333,437.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383SDS6    |  | OLD KENT MORTGAGE COMPANY | 10         | \$1,565,795.91         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,313,672.99         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,879,468.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383SF39    |  | FT MORTGAGE COMPANIES     | 61         | \$8,367,515.88         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,632,931.74         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$10,000,447.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383SH60    |  | FT MORTGAGE COMPANIES     | 57         | \$7,967,991.41         | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,032,579.33         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$10,000,570.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383SH78    |  | FT MORTGAGE COMPANIES     | 50         | \$4,541,317.39         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$459,134.23           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$5,000,451.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383SH86    |  | FT MORTGAGE COMPANIES     | 56         | \$7,080,784.23         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$2,919,814.23         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$10,000,598.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383SJ76    |  |                           | 21         | \$3,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31383SJT8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION        | 14        | \$1,413,719.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,413,719.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31383SJU5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION        | 21        | \$2,082,850.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,082,850.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31383SJV3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION        | 36        | \$3,381,602.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,381,602.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31383SJW1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION        | 14        | \$1,554,041.85        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,554,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31383SNC0    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 11        | \$1,012,237.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,012,237.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31383SNE6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 8         | \$1,008,988.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,008,988.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31383SNF3    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 17        | \$1,595,047.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,595,047.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31383SNM8    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 11        | \$1,209,119.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,209,119.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31383SPH7    |  | NVR MORTGAGE                                       | 23        | \$3,000,517.84        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | FINANCE INC.              |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,000,517.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SPK0    |  | NVR MORTGAGE FINANCE INC. | 15         | \$1,999,806.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,999,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SPM6    |  | NVR MORTGAGE FINANCE INC. | 49         | \$7,499,793.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,499,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SPP9    |  | NVR MORTGAGE FINANCE INC. | 19         | \$2,913,850.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,913,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SPQ7    |  | NVR MORTGAGE FINANCE INC. | 20         | \$2,476,435.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,476,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SPR5    |  | NVR MORTGAGE FINANCE INC. | 13         | \$2,039,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,039,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SPS3    |  | NVR MORTGAGE FINANCE INC. | 10         | \$1,210,900.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,210,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SPT1    |  | NVR MORTGAGE FINANCE INC. | 19         | \$1,889,266.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,889,266.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SQ37    |  | Unavailable               | 48         | \$7,069,432.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$7,069,432.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SQ45    |  | Unavailable               | 216        | \$32,252,178.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$32,252,178.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SQ52    |  | Unavailable               | 649        | \$96,572,051.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>649</b> | <b>\$96,572,051.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SQ60    |  | Unavailable               | 126        | \$18,138,528.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$18,138,528.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SR28    |  | Unavailable               | 85         | \$8,831,176.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$8,831,176.25</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

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SRZ5    |  | Unavailable                   | 54         | \$5,834,447.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$5,834,447.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383STP5    |  | AMARILLO<br>NATIONAL BANK     | 28         | \$1,368,370.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$1,368,370.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SW22    |  | FLEET MORTGAGE<br>CORPORATION | 17         | \$1,462,397.18         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 66         | \$8,538,141.68         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$10,000,538.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SW30    |  | FLEET MORTGAGE<br>CORPORATION | 24         | \$2,225,377.63         | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$2,820,746.99         | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$5,046,124.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SW48    |  | FLEET MORTGAGE<br>CORPORATION | 21         | \$2,884,092.01         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 182        | \$27,117,849.92        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>203</b> | <b>\$30,001,941.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SW55    |  | FLEET MORTGAGE<br>CORPORATION | 23         | \$3,459,456.26         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 116        | \$16,541,699.78        | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>139</b> | <b>\$20,001,156.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SW97    |  | FLEET MORTGAGE<br>CORPORATION | 6          | \$854,949.69           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34         | \$4,155,772.58         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,010,722.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWH9    |  | FLEET MORTGAGE<br>CORPORATION | 16         | \$2,569,218.19         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 51         | \$7,430,837.24         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$10,000,055.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWK2    |  | FLEET MORTGAGE<br>CORPORATION | 14         | \$2,158,864.26         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 108        | \$17,843,113.70        | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$20,001,977.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWL0    |  | FLEET MORTGAGE<br>CORPORATION | 2          | \$280,950.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 127        | \$19,720,604.73        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>129</b> | <b>\$20,001,554.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SWM8    | FLEET MORTGAGE CORPORATION | 7          | \$998,016.61           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 252        | \$39,077,766.74        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>259</b> | <b>\$40,075,783.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWN6    | FLEET MORTGAGE CORPORATION | 15         | \$2,290,412.35         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 185        | \$27,771,988.10        | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>200</b> | <b>\$30,062,400.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWR7    | FLEET MORTGAGE CORPORATION | 2          | \$163,904.83           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32         | \$4,898,278.22         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$5,062,183.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWS5    | FLEET MORTGAGE CORPORATION | 6          | \$816,400.51           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 155        | \$24,269,597.96        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>161</b> | <b>\$25,085,998.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWT3    | FLEET MORTGAGE CORPORATION | 27         | \$3,828,638.33         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 167        | \$22,173,540.43        | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>194</b> | <b>\$26,002,178.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWU0    | FLEET MORTGAGE CORPORATION | 22         | \$2,799,958.44         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 126        | \$17,219,626.86        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>148</b> | <b>\$20,019,585.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWV8    | FLEET MORTGAGE CORPORATION | 41         | \$4,882,267.80         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 144        | \$20,119,184.93        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>185</b> | <b>\$25,001,452.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SWW6    | FLEET MORTGAGE CORPORATION | 15         | \$1,957,694.05         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 85         | \$13,042,278.82        | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>100</b> | <b>\$14,999,972.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SX21    | FLEET MORTGAGE CORPORATION | 30         | \$3,736,497.03         | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 155        | \$21,265,769.88        | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>185</b> | <b>\$25,002,266.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SX39    | FLEET MORTGAGE CORPORATION | 10         | \$1,329,900.00         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 166        | \$23,671,852.78        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>176</b> | <b>\$25,001,752.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SX47    | FLEET MORTGAGE CORPORATION | 12         | \$1,502,744.95         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36         | \$4,606,775.22         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$6,109,520.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SX54    | FLEET MORTGAGE CORPORATION | 70         | \$6,410,334.48         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 130        | \$13,590,412.87        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>200</b> | <b>\$20,000,747.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SX62    | FLEET MORTGAGE CORPORATION | 30         | \$2,243,046.32         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40         | \$2,757,335.39         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$5,000,381.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SX96    | FLEET MORTGAGE CORPORATION | 7          | \$748,600.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 161        | \$24,253,778.62        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>168</b> | <b>\$25,002,378.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SXA3    | FLEET MORTGAGE CORPORATION | 28         | \$2,662,882.83         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 70         | \$7,341,247.73         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$10,004,130.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SXH8    | FLEET MORTGAGE CORPORATION | 10         | \$1,420,440.87         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 56         | \$8,581,186.07         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$10,001,626.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SXJ4    | FLEET MORTGAGE CORPORATION | 6          | \$365,642.12           | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$738,944.74           | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,104,586.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SXM7    | FLEET MORTGAGE CORPORATION | 29         | \$3,712,681.29         | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 258        | \$36,291,876.22        | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>287</b> | <b>\$40,004,557.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SXR6    | FLEET MORTGAGE             | 17         | \$1,147,898.42         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |          |               |
|              |  | Unavailable                | 158        | \$10,853,018.09        | 90.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>175</b> | <b>\$12,000,916.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SXT2    |  | FLEET MORTGAGE CORPORATION | 82         | \$5,397,706.00         | 18.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 358        | \$23,604,459.43        | 81.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>440</b> | <b>\$29,002,165.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SXV7    |  | FLEET MORTGAGE CORPORATION | 40         | \$2,129,170.31         | 23.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 119        | \$6,871,604.14         | 76.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>159</b> | <b>\$9,000,774.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SXY1    |  | FLEET MORTGAGE CORPORATION | 3          | \$455,300.00           | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 157        | \$23,546,445.59        | 98.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$24,001,745.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SYA2    |  | FLEET MORTGAGE CORPORATION | 15         | \$2,250,997.37         | 7.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 199        | \$27,751,359.11        | 92.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>214</b> | <b>\$30,002,356.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SYB0    |  | FLEET MORTGAGE CORPORATION | 16         | \$1,513,782.29         | 15.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 72         | \$8,487,377.21         | 84.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$10,001,159.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SYE4    |  | FLEET MORTGAGE CORPORATION | 17         | \$1,720,617.61         | 17.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 75         | \$8,279,848.01         | 82.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$10,000,465.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SYJ3    |  | FLEET MORTGAGE CORPORATION | 17         | \$1,744,520.00         | 24.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 50         | \$5,257,300.00         | 75.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$7,001,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SYK0    |  | FLEET MORTGAGE CORPORATION | 19         | \$1,411,293.72         | 46.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 24         | \$1,619,181.70         | 53.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$3,030,475.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383TC71    |  | Unavailable                | 8          | \$1,066,156.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,066,156.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TCL0    | Unavailable                         | 144        | \$17,913,537.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>144</b> | <b>\$17,913,537.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TCM8    | Unavailable                         | 131        | \$12,406,552.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>131</b> | <b>\$12,406,552.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TCQ9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 39         | \$3,396,069.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$3,396,069.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TDA3    | Unavailable                         | 7          | \$438,957.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$438,957.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TDV7    | CTX MORTGAGE<br>COMPANY             | 31         | \$4,706,810.80         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$207,082.28           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,913,893.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TDW5    | CTX MORTGAGE<br>COMPANY             | 217        | \$32,391,037.69        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$342,720.06           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>220</b> | <b>\$32,733,757.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TDX3    | CTX MORTGAGE<br>COMPANY             | 409        | \$58,503,369.77        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$164,006.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>411</b> | <b>\$58,667,375.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJ25    | UNION PLANTERS<br>BANK NA           | 16         | \$1,068,203.75         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$492,762.12           | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,560,965.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJV1    | UNION PLANTERS<br>BANK NA           | 13         | \$1,838,201.55         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$649,661.43           | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,487,862.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TKR8    | COLUMBIA<br>NATIONAL INC.           | 47         | \$5,227,896.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$5,227,896.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TKS6    | COLUMBIA<br>NATIONAL INC.           | 38         | \$5,078,900.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$5,078,900.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TKY3    |  | COLUMBIA NATIONAL INC.            | 77        | \$8,619,056.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>77</b> | <b>\$8,619,056.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TKZ0    |  | COLUMBIA NATIONAL INC.            | 9         | \$1,007,410.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,007,410.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TL22    |  | Unavailable                       | 15        | \$1,876,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,876,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TLR7    |  | HSBC MORTGAGE CORPORATION (USA)   | 6         | \$929,997.00          | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 13        | \$1,717,571.92        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,647,568.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TLV8    |  | HSBC MORTGAGE CORPORATION (USA)   | 10        | \$1,287,450.00        | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16        | \$1,712,787.40        | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$3,000,237.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TLX4    |  | Unavailable                       | 37        | \$4,000,001.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,000,001.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TLY2    |  | HSBC MORTGAGE CORPORATION (USA)   | 6         | \$707,122.00          | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8         | \$830,150.00          | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,537,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TM21    |  | Unavailable                       | 25        | \$1,999,354.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$1,999,354.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TSJ8    |  | HINSDALE FEDERAL BANK FOR SAVINGS | 17        | \$509,498.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$509,498.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U2A2    |  | Unavailable                       | 7         | \$408,644.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$408,644.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U2B0    |  | Unavailable                       | 3         | \$210,086.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$210,086.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U2D6    |  | Unavailable                       | 4         | \$372,177.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$372,177.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383U2E4    | Unavailable                  | 5         | \$409,519.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$409,519.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U2F1    | Unavailable                  | 16        | \$1,538,028.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,538,028.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U3B9    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$866,657.80           | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$617,800.00           | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,484,457.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U3C7    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$1,999,160.00         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$1,180,500.00         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b> | <b>\$3,179,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U3E3    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$3,128,552.00         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64        | \$7,199,600.00         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b> | <b>\$10,328,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U3P8    | COUNTRYWIDE HOME LOANS, INC. | 36        | \$4,965,312.63         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18        | \$3,178,452.45         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b> | <b>\$8,143,765.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U3U7    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$530,835.29           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42        | \$3,843,447.93         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b> | <b>\$4,374,283.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U3W3    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,067,710.00         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$537,905.73           | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,605,615.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U3X1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$429,365.31           | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,079,310.84         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,508,676.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U3Z6    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,333,629.09         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$56,585.31            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,390,214.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383U4A0    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,389,010.75         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$182,449.70           | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,571,460.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U4D4    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,169,606.89         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$657,227.21           | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,826,834.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U4E2    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,342,338.85         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$430,560.89           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,772,899.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U4G7    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,404,235.66         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28        | \$2,475,782.38         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b> | <b>\$4,880,018.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U4H5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$313,450.00           | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14        | \$1,380,759.11         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,694,209.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U4P7    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,600,246.00         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71        | \$10,066,335.64        | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b> | <b>\$11,666,581.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U4Q5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$888,559.82           | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$571,229.64           | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,459,789.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U5D3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$277,587.20           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$1,234,696.79         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,512,283.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U5E1    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,294,720.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,294,720.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U5F8    | COUNTRYWIDE                  | 7         | \$633,730.00           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 41        | \$4,307,187.00         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$4,940,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U5G6    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$876,179.40           | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61        | \$5,453,368.96         | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$6,329,548.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U5H4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$241,608.45           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33        | \$1,958,979.05         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$2,200,587.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U5M3    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$3,016,273.95         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$314,229.21           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,330,503.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U5Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,110,641.76         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$350,118.11           | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,460,759.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U5V3    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$2,192,227.00         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63        | \$5,642,723.59         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$7,834,950.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U5W1    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$844,518.00           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67        | \$4,163,242.10         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$5,007,760.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U5Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,842,570.00         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80        | \$11,423,072.96        | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$13,265,642.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U6D2    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,110,256.92         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29        | \$3,521,721.45         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$5,631,978.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U6J9    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$799,326.58           | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                  | 7          | \$799,085.95           | 49.99%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,598,412.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383U6M2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,837,321.79         | 37.22%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$3,099,245.68         | 62.78%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$4,936,567.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383U6N0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,167,618.80         | 17.06%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$5,677,606.08         | 82.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,845,224.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383U6S9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$811,262.00           | 23.3%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$2,671,106.49         | 76.7%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,482,368.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383U6T7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$865,908.00           | 10.17%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$7,650,879.75         | 89.83%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,516,787.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383U6V2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,049,084.00         | 25.51%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$8,905,359.85         | 74.49%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,954,443.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383U6W0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,349,865.00         | 11.82%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$10,072,182.38        | 88.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,422,047.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383U6Y6    |  | Unavailable                  | 82         | \$10,062,974.50        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,062,974.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31383U6Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$746,755.99           | 53.41%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$651,405.21           | 46.59%      | 1        | \$12,226.65        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,398,161.20</b>  | <b>100%</b> | <b>1</b> | <b>\$12,226.65</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U7C3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,718,666.73         | 23.61%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$15,264,218.67        | 76.39%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$19,982,885.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383U7D1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,496,541.43         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$12,567,387.79        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$15,063,929.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U7E9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,138,452.35         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$7,909,312.50         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,047,764.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U7F6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,915,913.44         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$15,073,248.50        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$19,989,161.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383U7L3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$977,681.97           | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$289,062.34           | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,266,744.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UY58    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$865,900.00           | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$4,382,985.00         | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,248,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UY90    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,090,437.00         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$4,462,670.00         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$8,553,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UZ73    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$312,943.47           | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,433,860.00         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,746,803.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UZ81    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,530,106.00         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,756,821.00         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$12,286,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UZ99    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,965,151.00         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$5,986,202.00         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$9,951,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UZC2    | COUNTRYWIDE                  | 137        | \$19,090,719.50        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 67         | \$9,531,626.00         | 33.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$28,622,345.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UZD0    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$14,571,895.77        | 43.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 172        | \$19,159,765.00        | 56.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>301</b> | <b>\$33,731,660.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UZE8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$361,988.37           | 11.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,810,490.00         | 88.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,172,478.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UZF5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,292,355.00         | 74.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 4          | \$441,900.00           | 25.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,734,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UZG3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,323,745.00         | 57.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,701,670.00         | 42.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,025,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383UZU2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,448,423.53         | 25.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 100        | \$12,792,013.82        | 74.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$17,240,437.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VA29    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$12,449,669.91        | 41.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 117        | \$17,597,081.76        | 58.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$30,046,751.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VA52    |  | Unavailable                  | 37         | \$2,359,613.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,359,613.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VA60    |  | Unavailable                  | 19         | \$1,709,140.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,709,140.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VA86    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$27,873.60            | 1.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 29         | \$1,552,687.16         | 98.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,580,560.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VAE3    |  |                              | 1          | \$126,255.00           | 6.47%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 13         | \$1,825,416.45         | 93.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,951,671.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VAJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,703,671.00         | 31.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 34         | \$3,757,850.77         | 68.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,461,521.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VAK9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$446,885.00           | 26.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,263,204.41         | 73.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,710,089.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VAM5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,124,712.00         | 41.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 45         | \$3,007,302.24         | 58.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$5,132,014.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VAN3    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,799,214.20         | 36.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 106        | \$15,495,878.26        | 63.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$24,295,092.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VAP8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,430,011.00         | 28.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 80         | \$10,897,520.97        | 71.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$15,327,531.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VAQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$99,100.00            | 4.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 26         | \$2,302,670.05         | 95.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,401,770.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VAW3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$303,466.70           | 29.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 9          | \$729,211.79           | 70.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,032,678.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VAY9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,156,277.29         | 43.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,528,237.18         | 56.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,684,514.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383VB51    |  | COUNTRYWIDE                  | 35         | \$3,125,342.14         | 15.41%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 164        | \$17,152,429.57        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$20,277,771.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VB77    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,068,247.34         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$4,301,342.05         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$5,369,589.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VB85    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,778,409.12         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$9,892,715.77         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$12,671,124.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VBD4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,572,641.00         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$3,930,579.01         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,503,220.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VBE2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$721,950.00           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,026,394.73         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,748,344.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VBF9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,438,475.00         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$3,556,816.03         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$4,995,291.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VBM4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,558,182.42         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$5,623,316.33         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,181,498.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VBQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$332,444.63           | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,232,965.88         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,565,410.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VBV4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$702,411.31           | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,407,553.45         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,109,964.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VBW2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,700.00           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 18         | \$1,688,140.34         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,800,840.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VC50    |  | GE CAPITAL MORTGAGE SERVICES              | 4          | \$622,260.06           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$2,846,448.24         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,468,708.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VCA9    |  | COUNTRYWIDE HOME LOANS, INC.              | 55         | \$6,598,490.76         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 122        | \$15,921,363.73        | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$22,519,854.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VCB7    |  | COUNTRYWIDE HOME LOANS, INC.              | 29         | \$2,716,054.22         | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 129        | \$14,796,352.81        | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$17,512,407.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VCC5    |  | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$79,952.77            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27         | \$2,793,557.98         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,873,510.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VCD3    |  | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$283,610.47           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$3,259,922.80         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,543,533.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VCE1    |  | COUNTRYWIDE HOME LOANS, INC.              | 9          | \$1,097,945.62         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 38         | \$5,213,705.63         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,311,651.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VCH4    |  | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$387,165.00           | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$1,358,804.30         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,745,969.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VCK7    |  | COUNTRYWIDE HOME LOANS, INC.              | 22         | \$2,808,481.00         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 77         | \$10,209,496.51        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$13,017,977.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VCQ4    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 26         | \$2,633,556.82         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 10        | \$838,158.47          | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,471,715.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VCU5    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE | 56        | \$5,648,178.37        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$76,555.15           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$5,724,733.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VCW1    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE | 18        | \$1,786,328.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,786,328.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VCZ4    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE | 5         | \$379,755.14          | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9         | \$1,023,590.23        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,403,345.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VD26    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES              | 4         | \$597,958.22          | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$466,621.48          | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,064,579.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VD75    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES              | 21        | \$3,059,441.70        | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 23        | \$2,951,002.53        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,010,444.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VD83    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES              | 8         | \$898,774.53          | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$1,163,885.11        | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,062,659.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VDJ9    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES              | 5         | \$457,860.26          | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$1,452,495.11        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,910,355.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VDL4    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES              | 13        | \$2,085,266.58        | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 24         | \$3,853,087.46         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,938,354.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VDN0    |  | GE CAPITAL MORTGAGE SERVICES | 12         | \$1,455,496.10         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,960,884.27         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,416,380.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VDP5    |  | GE CAPITAL MORTGAGE SERVICES | 20         | \$1,455,527.40         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$595,115.81           | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,050,643.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VDT7    |  | GE CAPITAL MORTGAGE SERVICES | 5          | \$791,150.00           | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,800,525.13         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,591,675.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VDV2    |  | GE CAPITAL MORTGAGE SERVICES | 5          | \$518,850.00           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,665,018.17         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,183,868.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VDX8    |  | GE CAPITAL MORTGAGE SERVICES | 3          | \$521,842.45           | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$877,735.97           | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,399,578.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VEB5    |  | GE CAPITAL MORTGAGE SERVICES | 22         | \$2,867,036.68         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$9,476,520.78         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,343,557.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VEC3    |  | GE CAPITAL MORTGAGE SERVICES | 79         | \$9,213,857.10         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 250        | \$25,397,369.00        | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>329</b> | <b>\$34,611,226.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VED1    |  | GE CAPITAL MORTGAGE          | 100        | \$13,591,152.25        | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SERVICES                     |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 308        | \$38,737,658.43        | 74.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>408</b> | <b>\$52,328,810.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31383VEE9    |  | GE CAPITAL MORTGAGE SERVICES | 33         | \$3,476,930.82         | 27.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 101        | \$9,104,164.04         | 72.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$12,581,094.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31383VEG4    |  | GE CAPITAL MORTGAGE SERVICES | 10         | \$1,026,523.38         | 17.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 40         | \$4,726,573.81         | 82.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,753,097.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31383VEH2    |  | GE CAPITAL MORTGAGE SERVICES | 9          | \$896,697.11           | 18.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 34         | \$4,020,924.21         | 81.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,917,621.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31383VEJ8    |  | GE CAPITAL MORTGAGE SERVICES | 29         | \$2,919,099.42         | 25.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 94         | \$8,522,582.18         | 74.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$11,441,681.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31383VEK5    |  | GE CAPITAL MORTGAGE SERVICES | 6          | \$401,563.51           | 15.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 26         | \$2,241,917.87         | 84.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,643,481.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31383VEL3    |  | GE CAPITAL MORTGAGE SERVICES | 12         | \$1,570,331.07         | 28.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,032,030.96         | 71.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,602,362.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31383VHH9    |  | Unavailable                  | 8          | \$618,459.15           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$618,459.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31383VHJ5    |  | Unavailable                  | 9          | \$534,868.22           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$534,868.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31383VHU0    |  | Unavailable                  | 6          | \$424,925.62           | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$424,925.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VRF2    |  | Unavailable            | 53         | \$7,397,331.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$7,397,331.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VRJ4    |  | CITICORP MORTGAGE INC. | 38         | \$3,901,754.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$3,901,754.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VRK1    |  | CITICORP MORTGAGE INC. | 141        | \$14,658,153.89        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$451,720.37           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$15,109,874.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VRN5    |  | CITICORP MORTGAGE INC. | 38         | \$5,209,486.65         | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$3,518,517.60         | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$8,728,004.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VRQ8    |  | CITICORP MORTGAGE INC. | 162        | \$11,031,624.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>162</b> | <b>\$11,031,624.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VRR6    |  | CITICORP MORTGAGE INC. | 109        | \$10,166,948.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$10,166,948.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VS20    |  | CITICORP MORTGAGE INC. | 20         | \$2,900,233.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,900,233.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VS38    |  | CITICORP MORTGAGE INC. | 25         | \$2,821,698.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,821,698.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VS46    |  | CITICORP MORTGAGE INC. | 17         | \$1,841,414.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,841,414.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VS53    |  | Unavailable            | 20         | \$2,233,465.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,233,465.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VS61    |  | Unavailable            | 48         | \$5,788,887.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$5,788,887.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VS79    |  | Unavailable            | 93         | \$9,475,970.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>93</b>  | <b>\$9,475,970.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383VSZ7    |  | CITICORP MORTGAGE INC.                  | 127        | \$20,350,137.20        | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 105        | \$16,334,308.67        | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>232</b> | <b>\$36,684,445.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383W4T5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$624,387.19           | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$384,035.12           | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,008,422.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383W4U2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,407,077.92         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$1,609,950.76         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,017,028.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383W4V0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,282,120.89         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 19         | \$1,728,906.76         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,011,027.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383W4X6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$6,842,557.57         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$1,167,144.05         | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$8,009,701.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383WDH1    |  | FT MORTGAGE COMPANIES                   | 54         | \$8,075,398.91         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$1,924,976.53         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$10,000,375.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383WDJ7    |  | FT MORTGAGE COMPANIES                   | 83         | \$11,487,010.58        | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 23         | \$3,513,870.30         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$15,000,880.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383WDK4    |  | FT MORTGAGE COMPANIES                   | 63         | \$8,181,147.24         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$1,819,513.13         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,000,660.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383WDM0    |  |   | 136        | \$17,974,337.44        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FT MORTGAGE COMPANIES              |            |                        |             |          |               |          |               |
|              |  | Unavailable                        | 14         | \$2,025,786.63         | 10.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$20,000,124.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31383WDN8    |  | FT MORTGAGE COMPANIES              | 115        | \$13,454,045.79        | 87.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 18         | \$1,900,010.30         | 12.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>133</b> | <b>\$15,354,056.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31383WEF4    |  | FIRST HAWAIIAN BANK                | 3          | \$510,390.12           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$510,390.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31383WFY2    |  | FIRST HAWAIIAN BANK                | 14         | \$2,311,553.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,311,553.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31383WFZ9    |  | FIRST HAWAIIAN BANK                | 16         | \$2,785,397.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,785,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31383WMJ7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 99         | \$12,962,123.74        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$12,962,123.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31383WMP3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 23         | \$3,001,016.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,001,016.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31383WQU8    |  | Unavailable                        | 8          | \$569,254.60           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$569,254.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31383WV65    |  | FIRST UNION MORTGAGE CORPORATION   | 1          | \$24,923.85            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$24,923.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31383WV81    |  | FIRST UNION MORTGAGE CORPORATION   | 26         | \$3,686,031.65         | 67.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 16         | \$1,758,807.31         | 32.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$5,444,838.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31383WV99    |  |                                    | 226        | \$28,986,174.58        | 66.5%       | 0        | \$0.00        | NA       | \$0.00        |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 121        | \$14,600,032.54        | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>347</b> | <b>\$43,586,207.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WVJ7    | SUNTRUST MORTGAGE INC.           | 15         | \$2,099,456.10         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 35         | \$5,011,537.26         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$7,110,993.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WVK4    | SUNTRUST MORTGAGE INC.           | 6          | \$405,235.61           | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24         | \$1,501,325.15         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$1,906,560.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WW49    | FIRST UNION MORTGAGE CORPORATION | 40         | \$5,093,290.38         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2          | \$463,754.25           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$5,557,044.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WW56    | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,431,473.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,431,473.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WWA5    | FIRST UNION MORTGAGE CORPORATION | 181        | \$19,025,206.14        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 89         | \$10,251,998.61        | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>270</b> | <b>\$29,277,204.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WWB3    | FIRST UNION MORTGAGE CORPORATION | 53         | \$5,643,194.30         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 21         | \$1,895,093.75         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$7,538,288.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WWD9    | FIRST UNION MORTGAGE CORPORATION | 23         | \$4,248,691.14         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6          | \$988,687.10           | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$5,237,378.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WWE7    | FIRST UNION MORTGAGE             | 12         | \$1,740,204.26         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                      |            |                        |             |          |               |          |               |
|              |  | Unavailable                      | 6          | \$1,401,881.57         | 44.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,142,085.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383WWK3    |  | FIRST UNION MORTGAGE CORPORATION | 31         | \$4,724,605.09         | 75.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,532,746.91         | 24.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$6,257,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383WWM9    |  | FIRST UNION MORTGAGE CORPORATION | 56         | \$6,534,410.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$6,534,410.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383WWP2    |  | FIRST UNION MORTGAGE CORPORATION | 184        | \$18,727,416.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>184</b> | <b>\$18,727,416.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383WWQ0    |  | FIRST UNION MORTGAGE CORPORATION | 42         | \$4,763,175.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$4,763,175.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383WWT4    |  | FIRST UNION MORTGAGE CORPORATION | 45         | \$3,497,487.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$3,497,487.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383WWW7    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,618,226.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,618,226.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383WWY3    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$2,030,511.61         | 93.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 1          | \$139,893.47           | 6.45%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,170,405.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383WXA4    |  | FIRST UNION MORTGAGE CORPORATION | 53         | \$6,662,158.30         | 85.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,127,807.36         | 14.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$7,789,965.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WXS5    | PNC MORTGAGE CORP. OF AMERICA           | 39         | \$5,000,365.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,000,365.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WXT3    | PNC MORTGAGE CORP. OF AMERICA           | 29         | \$3,999,677.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,999,677.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WXX4    | PNC MORTGAGE CORP. OF AMERICA           | 25         | \$4,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XA41    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$833,951.44           | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15         | \$1,185,865.04         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,019,816.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XA66    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$3,191,989.86         | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$1,855,308.08         | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,047,297.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XCU1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$491,248.24           | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14         | \$1,523,795.08         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,015,043.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XCV9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$5,992,523.88         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 31         | \$4,107,143.66         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$10,099,667.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XEL9    | HOMESIDE LENDING, INC.                  | 18         | \$2,208,244.14         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 282        | \$35,751,161.45        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>300</b> | <b>\$37,959,405.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XEM7    | HOMESIDE LENDING, INC.                  | 21         | \$2,300,764.71         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 157        | \$18,584,139.23        | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$20,884,903.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XEP0    | Unavailable                             | 26         | \$2,885,973.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,885,973.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XER6    |  | HOMESIDE LENDING, INC.            | 3          | \$246,200.00           | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9          | \$986,270.58           | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,232,470.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XET2    |  | HOMESIDE LENDING, INC.            | 26         | \$3,112,020.03         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 315        | \$43,102,454.72        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>341</b> | <b>\$46,214,474.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XEU9    |  | HOMESIDE LENDING, INC.            | 29         | \$3,154,678.93         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 248        | \$29,199,273.26        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>277</b> | <b>\$32,353,952.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XEX3    |  | HOMESIDE LENDING, INC.            | 7          | \$785,531.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 82         | \$11,825,775.62        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>89</b>  | <b>\$12,611,306.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XEY1    |  | HOMESIDE LENDING, INC.            | 11         | \$956,591.00           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 69         | \$7,538,084.62         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>80</b>  | <b>\$8,494,675.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XEZ8    |  | Unavailable                       | 14         | \$1,441,606.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,441,606.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XH44    |  | FIRSTAR HOME MORTGAGE CORPORATION | 70         | \$3,826,167.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>70</b>  | <b>\$3,826,167.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XH51    |  | FIRSTAR HOME MORTGAGE CORPORATION | 65         | \$3,407,085.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$3,407,085.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XH69    |  | FIRSTAR HOME MORTGAGE CORPORATION | 27         | \$1,787,318.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$1,787,318.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XH77    |  | FIRSTAR HOME MORTGAGE             | 39         | \$2,379,621.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION                |            |                        |             |          |               |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$2,379,621.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383XL31    |  | R ~ G MORTGAGE CORPORATION | 409        | \$12,826,903.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>409</b> | <b>\$12,826,903.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383XL49    |  | R ~ G MORTGAGE CORPORATION | 270        | \$24,956,090.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>270</b> | <b>\$24,956,090.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383XL56    |  | R ~ G MORTGAGE CORPORATION | 472        | \$25,160,703.02        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>472</b> | <b>\$25,160,703.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383XL64    |  | R ~ G MORTGAGE CORPORATION | 108        | \$5,047,916.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$5,047,916.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383XL80    |  | R ~ G MORTGAGE CORPORATION | 235        | \$16,921,994.01        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>235</b> | <b>\$16,921,994.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383XL98    |  | R ~ G MORTGAGE CORPORATION | 49         | \$3,579,007.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$3,579,007.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383XMA4    |  | R ~ G MORTGAGE CORPORATION | 19         | \$1,444,957.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,444,957.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383XMB2    |  | R ~ G MORTGAGE CORPORATION | 17         | \$1,074,658.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,074,658.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383XMC0    |  | R ~ G MORTGAGE CORPORATION | 408        | \$14,208,502.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>408</b> | <b>\$14,208,502.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383XMU0    |  | Unavailable                | 22         | \$2,169,213.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,169,213.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383XQ36    |  | RBMG INC.                  | 8          | \$1,251,250.00         | 16.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 41         | \$6,549,220.61         | 83.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$7,800,470.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XQ77    | RBMG INC.              | 2          | \$164,075.00           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$1,152,583.55         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,316,658.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XR43    | RBMG INC.              | 7          | \$544,313.78           | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$2,171,391.40         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$2,715,705.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XR50    | RBMG INC.              | 18         | \$1,132,209.16         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 82         | \$5,642,530.70         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$6,774,739.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XR84    | RBMG INC.              | 18         | \$2,444,662.07         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$9,119,478.30         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$11,564,140.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XVH9    | HOMESIDE LENDING, INC. | 1          | \$154,612.69           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,394,285.04         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,548,897.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XVJ5    | HOMESIDE LENDING, INC. | 12         | \$964,824.64           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$6,808,683.84         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$7,773,508.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XVK2    | HOMESIDE LENDING, INC. | 54         | \$4,535,043.04         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 113        | \$10,337,906.29        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>167</b> | <b>\$14,872,949.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XVP1    | HOMESIDE LENDING, INC. | 25         | \$2,116,649.10         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$41,574.54            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,158,223.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XVQ9    | HOMESIDE LENDING, INC. | 1          | \$95,000.00            | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$1,231,710.53         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,326,710.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XVR7    | HOMESIDE LENDING, INC. | 6          | \$370,350.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63         | \$7,762,827.55         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$8,133,177.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XVS5    | HOMESIDE LENDING, INC.              | 38         | \$3,530,159.71         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 107        | \$10,720,072.27        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>145</b> | <b>\$14,250,231.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XVT3    | HOMESIDE LENDING, INC.              | 14         | \$927,000.00           | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24         | \$1,596,012.66         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$2,523,012.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XYW3    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 109        | \$14,233,498.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>109</b> | <b>\$14,233,498.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y3M7    | SUNTRUST MORTGAGE INC.              | 6          | \$338,230.86           | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$1,714,396.97         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$2,052,627.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y3Q8    | SUNTRUST MORTGAGE INC.              | 7          | \$978,796.10           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 42         | \$5,654,425.34         | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$6,633,221.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y3R6    | SUNTRUST MORTGAGE INC.              | 13         | \$1,684,631.20         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 55         | \$8,449,403.78         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$10,134,034.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y3S4    | SUNTRUST MORTGAGE INC.              | 24         | \$1,598,168.10         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 50         | \$3,237,589.38         | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$4,835,757.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y3U9    | SUNTRUST MORTGAGE INC.              | 36         | \$5,237,011.25         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 112        | \$17,104,026.65        | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>148</b> | <b>\$22,341,037.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y3W5    | SUNTRUST MORTGAGE INC.              | 23         | \$1,391,390.84         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 146        | \$8,999,516.31         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>169</b> | <b>\$10,390,907.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y4B0    |                                     | 2          | \$326,451.30           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST MORTGAGE INC.               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 17         | \$2,398,400.74         | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,724,852.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y4C8    |  | SUNTRUST MORTGAGE INC.               | 9          | \$726,365.76           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$2,423,992.02         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,150,357.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y4D6    |  | SUNTRUST MORTGAGE INC.               | 19         | \$2,231,295.60         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 82         | \$10,596,023.75        | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$12,827,319.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y4E4    |  | SUNTRUST MORTGAGE INC.               | 6          | \$381,750.00           | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$1,619,850.00         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$2,001,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y4G9    |  | SUNTRUST MORTGAGE INC.               | 6          | \$630,079.28           | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$2,809,548.81         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$3,439,628.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y4J3    |  | SUNTRUST MORTGAGE INC.               | 41         | \$5,465,228.05         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$8,250,443.00         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$13,715,671.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y4L8    |  | SUNTRUST MORTGAGE INC.               | 7          | \$920,385.49           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$5,709,395.18         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$6,629,780.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Y4M6    |  | SUNTRUST MORTGAGE INC.               | 15         | \$2,151,127.00         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 70         | \$9,867,673.52         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$12,018,800.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YBZ9    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 6          | \$1,123,675.58         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,960,292.74         | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,083,968.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YCN5    |  | Unavailable           | 5         | \$254,724.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$254,724.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YE29    |  | FT MORTGAGE COMPANIES | 57        | \$6,278,198.27         | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21        | \$3,722,184.82         | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$10,000,383.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YE37    |  | FT MORTGAGE COMPANIES | 64        | \$7,711,312.34         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18        | \$2,288,940.04         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b> | <b>\$10,000,252.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YE60    |  | FT MORTGAGE COMPANIES | 62        | \$8,031,121.62         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14        | \$1,969,145.71         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$10,000,267.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YE78    |  | FT MORTGAGE COMPANIES | 54        | \$7,031,848.24         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23        | \$2,969,093.31         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b> | <b>\$10,000,941.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YE86    |  | FT MORTGAGE COMPANIES | 39        | \$4,323,326.20         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7         | \$676,861.75           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$5,000,187.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YEQ6    |  | FT MORTGAGE COMPANIES | 68        | \$9,007,361.93         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$992,720.13           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$10,000,082.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YER4    |  | FT MORTGAGE COMPANIES | 65        | \$6,745,274.77         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27        | \$3,255,118.98         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b> | <b>\$10,000,393.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YES2    |  | FT MORTGAGE COMPANIES | 53        | \$5,988,710.02         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34        | \$4,011,315.00         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b> | <b>\$10,000,025.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YET0    |  | FT MORTGAGE COMPANIES | 98        | \$13,710,831.51        | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15        | \$2,289,733.15         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>113</b> | <b>\$16,000,564.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YEV5    |  | FT MORTGAGE COMPANIES | 55         | \$6,541,636.36         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$3,458,481.26         | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$10,000,117.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YEW3    |  | FT MORTGAGE COMPANIES | 65         | \$7,385,969.99         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$2,614,100.95         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$10,000,070.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YEZ6    |  | FT MORTGAGE COMPANIES | 66         | \$7,992,860.10         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$2,007,298.64         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$10,000,158.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFA0    |  | FT MORTGAGE COMPANIES | 10         | \$976,988.82           | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$84,413.98            | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,061,402.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFF9    |  | FT MORTGAGE COMPANIES | 60         | \$8,257,658.64         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$1,743,042.00         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$10,000,700.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFH5    |  | FT MORTGAGE COMPANIES | 75         | \$7,644,936.72         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$2,355,932.99         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$10,000,869.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFJ1    |  | FT MORTGAGE COMPANIES | 45         | \$3,833,941.20         | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$1,166,553.00         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$5,000,494.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFK8    |  | FT MORTGAGE COMPANIES | 47         | \$6,000,661.39         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$3,999,483.74         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$10,000,145.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFM4    |  | FT MORTGAGE COMPANIES | 76         | \$8,092,275.91         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$1,908,132.87         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$10,000,408.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YM53    | FLAGSTAR BANK,<br>FSB | 7          | \$635,303.14           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$4,365,190.24         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$5,000,493.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YM61    | FLAGSTAR BANK,<br>FSB | 2          | \$254,934.93           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 66         | \$10,745,859.11        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$11,000,794.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YM79    | FLAGSTAR BANK,<br>FSB | 2          | \$370,718.01           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 124        | \$19,629,042.67        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>126</b> | <b>\$19,999,760.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YM95    | FLAGSTAR BANK,<br>FSB | 17         | \$1,128,469.43         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 62         | \$3,871,383.52         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$4,999,852.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YNA1    | FLAGSTAR BANK,<br>FSB | 3          | \$404,241.70           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$11,596,522.13        | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$12,000,763.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YNE3    | FLAGSTAR BANK,<br>FSB | 9          | \$806,774.79           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 295        | \$36,195,723.74        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>304</b> | <b>\$37,002,498.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YNF0    | FLAGSTAR BANK,<br>FSB | 2          | \$160,611.28           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$2,839,611.20         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$3,000,222.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YNG8    | FLAGSTAR BANK,<br>FSB | 3          | \$197,550.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$3,802,770.29         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$4,000,320.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YNJ2    | FLAGSTAR BANK,<br>FSB | 10         | \$1,023,109.28         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 79         | \$9,976,926.31         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$11,000,035.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YNM5    | FLAGSTAR BANK,<br>FSB | 8          | \$1,105,600.00         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 88         | \$11,394,762.46        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$12,500,362.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YNQ6    | FLAGSTAR BANK,<br>FSB | 7          | \$915,500.00           | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$4,084,388.27         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$4,999,888.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YNR4    | FLAGSTAR BANK,<br>FSB | 13         | \$1,265,513.86         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$1,734,692.17         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$3,000,206.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YNT0    | FLAGSTAR BANK,<br>FSB | 7          | \$793,100.00           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 62         | \$8,206,669.27         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$8,999,769.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YPM3    | FLAGSTAR BANK,<br>FSB | 19         | \$1,287,476.03         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 106        | \$9,712,832.28         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>125</b> | <b>\$11,000,308.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YPN1    | FLAGSTAR BANK,<br>FSB | 2          | \$185,191.42           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$4,814,516.40         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$4,999,707.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YPP6    | FLAGSTAR BANK,<br>FSB | 4          | \$507,000.00           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$4,493,102.04         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$5,000,102.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YPR2    | FLAGSTAR BANK,<br>FSB | 2          | \$150,500.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$2,502,960.28         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,653,460.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YPS0    | FLAGSTAR BANK,<br>FSB | 10         | \$796,324.09           | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51         | \$4,203,968.44         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$5,000,292.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YSQ1    | UNION PLANTERS        | 30         | \$3,809,130.87         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK NA                               |           |                        |             |          |               |          |               |
|              |  | Unavailable                           | 11        | \$1,285,783.82         | 25.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b> | <b>\$5,094,914.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |          |               |
| 31383YSU2    |  | UNION PLANTERS BANK NA                | 20        | \$1,823,032.73         | 63.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 15        | \$1,046,841.64         | 36.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$2,869,874.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |          |               |
| 31383YT23    |  | Unavailable                           | 8         | \$517,145.04           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$517,145.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |          |               |
| 31383YT49    |  | PNC MORTGAGE CORP. OF AMERICA         | 4         | \$184,114.97           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$184,114.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |          |               |
| 31383YUU9    |  | COMMONWEALTH SAVINGS BANK             | 35        | \$4,202,292.25         | 55.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 24        | \$3,398,238.54         | 44.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>59</b> | <b>\$7,600,530.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |          |               |
| 31383YUV7    |  | COMMONWEALTH SAVINGS BANK             | 35        | \$3,919,261.55         | 57.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 26        | \$2,926,664.95         | 42.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>61</b> | <b>\$6,845,926.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |          |               |
| 31383YW29    |  | MATRIX FINANCIAL SERVICES CORPORATION | 9         | \$1,008,749.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,008,749.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |          |               |
| 31383YW78    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10        | \$1,005,100.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,005,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |          |               |
| 31383YX28    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 92        | \$12,629,629.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>92</b> | <b>\$12,629,629.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |          |               |
| 31383YX36    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 25        | \$2,690,310.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$2,690,310.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384A2U1    | Unavailable                | 5          | \$417,244.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$417,244.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5M6    | Unavailable                | 166        | \$13,032,119.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>166</b> | <b>\$13,032,119.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5N4    | WASHTENAW MORTGAGE COMPANY | 1          | \$63,613.57            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 69         | \$4,279,213.72         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$4,342,827.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5P9    | Unavailable                | 48         | \$4,092,633.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$4,092,633.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5Q7    | WASHTENAW MORTGAGE COMPANY | 1          | \$111,257.84           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37         | \$3,202,544.18         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$3,313,802.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5R5    | Unavailable                | 12         | \$1,412,104.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,412,104.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5T1    | Unavailable                | 106        | \$12,039,753.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>106</b> | <b>\$12,039,753.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5U8    | WASHTENAW MORTGAGE COMPANY | 6          | \$635,277.78           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 355        | \$36,245,693.09        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>361</b> | <b>\$36,880,970.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5V6    | WASHTENAW MORTGAGE COMPANY | 10         | \$1,066,169.34         | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 309        | \$30,376,222.40        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>319</b> | <b>\$31,442,391.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5W4    | WASHTENAW MORTGAGE COMPANY | 3          | \$513,644.99           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 216        | \$22,451,108.89        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>219</b> | <b>\$22,964,753.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384A6C7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16        | \$1,273,539.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,273,539.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A6D5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9         | \$1,153,517.27        | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$341,375.00          | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,494,892.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A6E3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12        | \$1,095,009.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,095,009.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A6G8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 13        | \$1,270,715.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,270,715.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A6H6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12        | \$1,245,700.00        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$58,800.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,304,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A6J2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11        | \$1,314,100.00        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$243,100.00          | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,557,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A6K9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10        | \$968,373.58          | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$56,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,024,373.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A6L7    | POPULAR MORTGAGE, INC.                              | 11        | \$899,500.00          | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | DBA POPULAR HOME MORTGAGE                        |           |                       |             |          |               |          |               |
|              |  | Unavailable                                      | 4         | \$503,350.00          | 35.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,402,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384A6M5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$748,000.00          | 74.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 3         | \$253,500.00          | 25.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,001,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384A6N3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,264,432.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,264,432.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384A6T0    |  | CENTRAL PACIFIC BANK                             | 2         | \$263,928.89          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$263,928.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384A6V5    |  | NOVUS FINANCIAL CORPORATION                      | 21        | \$2,554,572.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,554,572.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384A6X1    |  | NOVUS FINANCIAL CORPORATION                      | 11        | \$1,068,023.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,068,023.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384A6Z6    |  | Unavailable                                      | 4         | \$256,133.53          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$256,133.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384A7D4    |  | UNIVERSAL MORTGAGE CORPORATION                   | 13        | \$1,518,908.00        | 67.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 8         | \$727,595.00          | 32.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,246,503.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384A7L6    |  | M&T MORTGAGE CORPORATION                         | 16        | \$1,248,630.16        | 62.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 11        | \$751,265.48          | 37.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,999,895.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384AAK4    |  | SAWYER SAVINGS BANK                              | 9         | \$999,633.11          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$999,633.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ABE7    | GMAC MORTGAGE CORPORATION       | 24         | \$3,066,707.50         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$171,316.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$3,238,023.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ADS4    | Unavailable                     | 6          | \$378,495.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$378,495.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AF45    | SOURCE ONE MORTGAGE CORPORATION | 12         | \$1,357,085.57         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$670,570.63           | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,027,656.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AF60    | SOURCE ONE MORTGAGE CORPORATION | 163        | \$21,528,284.20        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 92         | \$12,471,122.25        | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>255</b> | <b>\$33,999,406.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AF78    | SOURCE ONE MORTGAGE CORPORATION | 52         | \$6,197,799.21         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 48         | \$4,802,177.44         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$10,999,976.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AF86    | SOURCE ONE MORTGAGE CORPORATION | 116        | \$13,613,038.06        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 51         | \$6,388,233.00         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>167</b> | <b>\$20,001,271.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AFV5    | SOURCE ONE MORTGAGE CORPORATION | 21         | \$2,973,448.99         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$1,026,208.86         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$3,999,657.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AFW3    | SOURCE ONE MORTGAGE CORPORATION | 205        | \$26,912,403.97        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 68         | \$8,087,644.50         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>273</b> | <b>\$35,000,048.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AFX1    | SOURCE ONE MORTGAGE             | 186        | \$22,150,914.17        | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 94         | \$10,848,884.02        | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>280</b> | <b>\$32,999,798.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384AFY9    |  | SOURCE ONE MORTGAGE CORPORATION         | 39         | \$4,052,713.65         | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 30         | \$2,947,146.59         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$6,999,860.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384AGD4    |  | SOURCE ONE MORTGAGE CORPORATION         | 20         | \$2,801,475.44         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$252,356.00           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,053,831.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384AGE2    |  | SOURCE ONE MORTGAGE CORPORATION         | 24         | \$3,031,659.53         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$968,499.58           | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,000,159.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384ALT3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$7,010,349.60         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$2,012,864.33         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,023,213.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384ALU0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$727,545.11           | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$279,254.86           | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,006,799.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384ALV8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,292,625.80         | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$713,120.94           | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,005,746.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384AND6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$815,278.42           | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$190,000.00           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,005,278.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384AP28    |  |   | 91         | \$9,262,306.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$9,262,306.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AP36    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74         | \$8,945,505.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$8,945,505.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AP44    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$8,424,762.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,424,762.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AP69    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,176,040.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,176,040.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AP85    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 115        | \$14,425,010.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$14,425,010.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AP93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 120        | \$14,749,007.01        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$14,749,007.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AQ27    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$9,744,401.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$9,744,401.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AQ35    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,381,432.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,381,432.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AQ50    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$2,993,425.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,993,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AQ76    |  | BISHOPS GATE<br>RESIDENTIAL                   | 9          | \$1,142,895.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,142,895.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AQ84    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 172        | \$24,767,507.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$24,767,507.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AQ92    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 148        | \$20,317,249.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$20,317,249.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QA9     |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 141        | \$17,510,422.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$17,510,422.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AQB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$9,649,468.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$9,649,468.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AQC5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$5,504,981.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,504,981.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AQE1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$4,137,940.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,137,940.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AQH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,295,964.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,295,964.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AQJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$6,133,846.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,133,846.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AQK7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$9,822,485.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$9,822,485.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AQR2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,260,979.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,260,979.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AQT8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,695,016.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,695,016.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AQU5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55        | \$6,463,530.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,463,530.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AQV3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64        | \$6,367,732.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$6,367,732.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AQX9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76        | \$9,755,495.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$9,755,495.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AQY7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72        | \$9,711,409.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$9,711,409.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AQZ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79        | \$9,573,363.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$9,573,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AR59    | HOMESIDE LENDING,<br>INC.                     | 20        | \$2,307,742.05         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6         | \$562,248.40           | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,869,990.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AR83    | HOMESIDE LENDING,<br>INC.                     | 5         | \$571,250.50           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 83        | \$11,686,972.08        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$12,258,222.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AR91    |   | 31        | \$3,521,791.38         | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOMESIDE LENDING, INC.                  |            |                        |             |          |               |          |               |
|              |  | Unavailable                             | 292        | \$36,521,408.93        | 91.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>323</b> | <b>\$40,043,200.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384ARA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159        | \$20,866,676.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$20,866,676.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384ARF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67         | \$8,192,244.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,192,244.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384ARZ3    |  | M&T MORTGAGE CORPORATION                | 15         | \$2,001,198.16         | 53.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,758,931.42         | 46.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,760,129.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384ASA7    |  | HOMESIDE LENDING, INC.                  | 20         | \$2,272,052.81         | 7.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 199        | \$27,242,332.93        | 92.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>219</b> | <b>\$29,514,385.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384ASB5    |  | HOMESIDE LENDING, INC.                  | 33         | \$3,684,528.43         | 12.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 192        | \$25,600,975.63        | 87.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>225</b> | <b>\$29,285,504.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384ASC3    |  | HOMESIDE LENDING, INC.                  | 56         | \$5,769,919.01         | 13.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 318        | \$37,423,348.22        | 86.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>374</b> | <b>\$43,193,267.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384ASD1    |  | HOMESIDE LENDING, INC.                  | 12         | \$917,560.20           | 8.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 84         | \$9,466,965.13         | 91.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$10,384,525.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384ATR9    |  | GMAC MORTGAGE CORPORATION               | 4          | \$346,340.16           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$346,340.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384ATV0    |  | OHIO SAVINGS BANK                       | 5          | \$703,162.64           | 7.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 67         | \$9,177,148.87         | 92.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,880,311.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ATW8    | Unavailable                          | 132        | \$15,937,259.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>132</b> | <b>\$15,937,259.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AU55    | OHIO SAVINGS BANK                    | 17         | \$1,802,250.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,802,250.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AUB2    | OHIO SAVINGS BANK                    | 6          | \$611,534.52           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 144        | \$21,461,095.48        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>150</b> | <b>\$22,072,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AUD8    | OHIO SAVINGS BANK                    | 4          | \$377,986.76           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 531        | \$68,657,756.35        | 99.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>535</b> | <b>\$69,035,743.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AUE6    | Unavailable                          | 46         | \$4,856,293.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$4,856,293.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AUW6    | OHIO SAVINGS BANK                    | 28         | \$2,636,238.32         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$165,670.47           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,801,908.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AV21    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$705,063.10           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 46         | \$6,059,787.32         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$6,764,850.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AV39    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,894,436.58         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 56         | \$7,633,724.56         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$12,528,161.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AV54    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,108,883.50         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$3,090,452.07         | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$5,199,335.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AV62    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,812,092.16         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 52         | \$7,455,140.34         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$9,267,232.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AVB1    |  | OHIO SAVINGS BANK                    | 73         | \$8,078,405.72         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$591,446.41           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$8,669,852.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AVT2    |  | THIRD FEDERAL SAVINGS AND LOAN       | 538        | \$54,603,677.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>538</b> | <b>\$54,603,677.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AVU9    |  | THIRD FEDERAL SAVINGS AND LOAN       | 161        | \$25,205,883.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$25,205,883.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AVV7    |  | THIRD FEDERAL SAVINGS AND LOAN       | 194        | \$20,154,148.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>194</b> | <b>\$20,154,148.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AVW5    |  | THIRD FEDERAL SAVINGS AND LOAN       | 202        | \$24,999,507.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>202</b> | <b>\$24,999,507.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AVX3    |  | THIRD FEDERAL SAVINGS AND LOAN       | 259        | \$25,023,551.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>259</b> | <b>\$25,023,551.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AVY1    |  | THIRD FEDERAL SAVINGS AND LOAN       | 562        | \$49,936,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>562</b> | <b>\$49,936,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AVZ8    |  | PROVIDENT BANK OF MARYLAND           | 2          | \$143,000.00           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,021,237.16         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,164,237.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AW20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$546,284.37           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$4,238,754.56         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,785,038.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AW38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$257,385.76           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$2,188,109.31         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,445,495.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AW53    |  | CHASE MANHATTAN MORTGAGE             | 18         | \$1,961,233.12         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 49         | \$5,141,237.75         | 72.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$7,102,470.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AW61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,035,734.45         | 9.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 84         | \$10,401,348.90        | 90.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$11,437,083.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AW79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,174,554.18         | 19.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 41         | \$4,869,823.71         | 80.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$6,044,377.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AW95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,200,920.00         | 10.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 95         | \$9,829,895.41         | 89.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$11,030,815.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AWA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,756,928.67         | 19.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 53         | \$7,321,626.20         | 80.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$9,078,554.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AWB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,637,978.47         | 36.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 69         | \$9,960,868.19         | 63.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$15,598,846.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AWE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,760,692.40         | 9.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 112        | \$15,949,454.99        | 90.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$17,710,147.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AWF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$9,794,837.77         | 51.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 74         | \$9,074,015.60         | 48.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$18,868,853.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AWH7    |  |                                      | 23         | \$3,559,948.84         | 26.02%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 78         | \$10,121,764.70        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$13,681,713.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AWJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,114,443.30         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 98         | \$12,379,618.88        | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$16,494,062.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AWK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$9,668,892.33         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$11,751,094.21        | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$21,419,986.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AWL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$983,860.24           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 37         | \$5,222,880.28         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,206,740.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AWM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,266,348.38         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 60         | \$7,402,272.55         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$11,668,620.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AWN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,992,636.13         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 79         | \$9,229,881.62         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$12,222,517.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AWP9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,599,786.23         | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 38         | \$4,382,849.23         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$7,982,635.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AWR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$404,400.00           | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$1,603,327.59         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,007,727.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31384AWT1    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,070,841.30         | 42.32%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 33         | \$4,185,196.55         | 57.68%      | 1        | \$35,048.75        | NA | 1        | \$35,048.75        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$7,256,037.85</b>  | <b>100%</b> | <b>1</b> | <b>\$35,048.75</b> |    | <b>1</b> | <b>\$35,048.75</b> |
| 31384AWW4    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,081,899.63         | 16.45%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 95         | \$10,576,335.36        | 83.55%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>113</b> | <b>\$12,658,234.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384AWX2    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,007,463.15         | 26.37%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 50         | \$5,604,505.04         | 73.63%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$7,611,968.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384AX60    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$986,275.39           | 25.63%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 22         | \$2,862,414.90         | 74.37%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$3,848,690.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384AX86    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,005,026.37         | 35.7%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 30         | \$3,610,972.85         | 64.3%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$5,615,999.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384AX94    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,052,167.65         | 25.06%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 24         | \$3,146,590.83         | 74.94%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$4,198,758.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384AXA1    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,365,318.61         | 42.21%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 41         | \$5,977,097.07         | 57.79%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$10,342,415.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384AXB9    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$5,894,422.60         | 56.04%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 33         | \$4,623,654.11         | 43.96%      | 0        | \$0.00             | NA | 0        | \$0.00             |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$10,518,076.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AXC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,212,945.00         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 120        | \$14,535,552.13        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$19,748,497.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AXD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,493,757.00         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,257,435.54         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$6,751,192.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AXF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,512,328.58         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$4,165,795.29         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$7,678,123.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AXH6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$783,650.00           | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,271,254.44         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,054,904.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AXK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$458,548.72           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$2,555,277.37         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,013,826.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AXM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$607,073.64           | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$1,682,416.28         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,289,489.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AXP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$309,050.00           | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,181,968.24         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,491,018.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AXR4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,001,608.32         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 4         | \$412,003.65          | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,413,611.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AXS2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$835,937.32          | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$756,422.20          | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,592,359.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AXV5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42        | \$4,386,515.34        | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33        | \$4,080,360.78        | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$8,466,876.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AXX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$1,238,485.14        | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10        | \$795,331.91          | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,033,817.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AXY9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,219,985.35        | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21        | \$2,407,954.92        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$3,627,940.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AXZ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$316,734.50          | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11        | \$974,997.86          | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,291,732.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AY28    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$347,233.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45        | \$6,073,624.25        | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$6,420,857.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AYA0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31        | \$4,972,250.14        | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$3,024,194.08        | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$7,996,444.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AYB8    |  | CHASE MANHATTAN MORTGAGE             | 34        | \$5,391,494.98        | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 45         | \$5,886,235.31         | 52.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$11,277,730.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31384AYC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,331,646.76         | 34.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 119        | \$15,693,118.25        | 65.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$24,024,765.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31384AYD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$10,565,300.00        | 41.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 110        | \$15,114,038.06        | 58.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$25,679,338.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31384AYE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$10,497,226.04        | 40.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 115        | \$15,562,723.41        | 59.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$26,059,949.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31384AYF9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$11,321,955.00        | 48.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 85         | \$12,167,860.67        | 51.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$23,489,815.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31384AYG7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$5,577,416.19         | 27.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 111        | \$15,025,412.96        | 72.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$20,602,829.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31384AYH5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$10,532,391.53        | 53.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 73         | \$9,001,913.81         | 46.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$19,534,305.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31384AYJ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$6,217,101.00         | 30.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 118        | \$14,406,407.15        | 69.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$20,623,508.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31384AYL6    |  |                                      | 48         | \$7,191,886.75         | 29.21%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 138        | \$17,431,157.09        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>186</b> | <b>\$24,623,043.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AYM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$12,176,087.29        | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 100        | \$12,368,365.42        | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>194</b> | <b>\$24,544,452.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AYR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$972,509.10           | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,256,104.20         | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,228,613.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AYS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,060,462.37         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,159,520.21         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,219,982.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AYT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,509,966.23         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,465,176.17         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,975,142.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AYU6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,490,110.22         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,426,945.54         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,917,055.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AYW2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,594,469.09         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$3,568,034.08         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,162,503.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384AYY8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$526,330.03           | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 38         | \$4,425,902.00         | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,952,232.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384B2L9    |  | AMSOUTH BANK                                    | 37         | \$3,602,069.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,602,069.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B2N5    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 13         | \$1,953,527.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,953,527.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B2P0    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 12         | \$1,595,994.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,595,994.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B2R6    |  | REPUBLIC BANCORP MORTGAGE INC.                  | 141        | \$14,996,252.71        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$284,875.71           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$15,281,128.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B2S4    |  | REPUBLIC BANCORP MORTGAGE INC.                  | 10         | \$1,187,278.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,187,278.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B2U9    |  | REPUBLIC BANCORP MORTGAGE INC.                  | 156        | \$17,582,757.47        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$181,855.50           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$17,764,612.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B3J3    |  | BANCKLAHOMA MORTGAGE CORPORATION                | 26         | \$2,967,618.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,967,618.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B3S3    |  | M&T MORTGAGE CORPORATION                        | 13         | \$1,111,470.00         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10         | \$805,529.11           | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,916,999.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B3Z7    |  | COLONIAL SAVINGS FA                             | 9          | \$947,010.15           | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9          | \$982,977.23           | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,929,987.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B4A1    |  | COLONIAL SAVINGS FA                             | 10         | \$1,294,678.86         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 22         | \$2,564,651.41         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,859,330.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384B4C7    | NATIONAL CITY MORTGAGE COMPANY             | 15         | \$1,303,271.97         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$144,200.00           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,447,471.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B5D4    | MERCANTILE BANK NATIONAL ASSOCIATION       | 15         | \$1,816,236.07         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$196,699.26           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,012,935.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B5E2    | MERCANTILE BANK NATIONAL ASSOCIATION       | 38         | \$4,006,162.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,006,162.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B6B7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 21         | \$2,350,209.11         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8          | \$803,381.89           | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,153,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B6C5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 108        | \$16,693,952.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$16,693,952.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B6D3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 184        | \$26,827,135.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$26,827,135.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B6J0    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 147        | \$20,537,178.45        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 25         | \$2,734,352.70         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$23,271,531.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B6K7    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 195        | \$24,263,557.57        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 27         | \$2,678,891.08         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$26,942,448.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B6L5    |  | 101        | \$9,908,503.61         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 23         | \$1,765,821.21         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$11,674,324.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384B6N1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 20         | \$2,002,032.95         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$313,349.00           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,315,381.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384B6S0    |  | MERCANTILE BANK NATIONAL ASSOCIATION       | 30         | \$2,716,828.03         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$287,128.68           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,003,956.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384B6Z4    |  | WASHINGTON MUTUAL BANK                     | 26         | \$3,220,886.11         | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$838,721.62           | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,059,607.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384B7A8    |  | WASHINGTON MUTUAL BANK                     | 102        | \$14,774,191.57        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$2,280,378.05         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$17,054,569.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384B7C4    |  | WASHINGTON MUTUAL BANK                     | 134        | \$8,534,497.58         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11         | \$729,447.69           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$9,263,945.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384B7D2    |  | WASHINGTON MUTUAL BANK                     | 87         | \$11,470,420.89        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$590,163.68           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$12,060,584.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384B7E0    |  | WASHINGTON MUTUAL BANK                     | 55         | \$7,375,358.24         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$266,155.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,641,513.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384B7F7    |  | WASHINGTON MUTUAL BANK                     | 69         | \$4,411,931.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,411,931.10</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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384B7K6    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 9          | \$896,302.90           | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$152,000.00           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,048,302.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BAF3    | Unavailable                                  | 9          | \$583,291.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$583,291.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BAG1    | THIRD FEDERAL<br>SAVINGS AND LOAN            | 352        | \$36,327,680.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>352</b> | <b>\$36,327,680.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BB39    | Unavailable                                  | 7          | \$478,968.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$478,968.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BB47    | Unavailable                                  | 5          | \$322,954.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$322,954.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BCA2    | PRISM MORTGAGE<br>COMPANY                    | 6          | \$1,252,100.00         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6          | \$878,015.17           | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,130,115.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BCB0    | PRISM MORTGAGE<br>COMPANY                    | 334        | \$52,638,268.61        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 37         | \$5,410,287.32         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>371</b> | <b>\$58,048,555.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BCC8    | PRISM MORTGAGE<br>COMPANY                    | 663        | \$88,095,995.86        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16         | \$2,098,716.37         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>679</b> | <b>\$90,194,712.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BCD6    | PRISM MORTGAGE<br>COMPANY                    | 43         | \$4,476,242.44         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3          | \$215,950.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,692,192.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BCF1    | PRISM MORTGAGE<br>COMPANY                    | 211        | \$29,654,680.00        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6          | \$1,022,800.00         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$30,677,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BCJ3    | USAA FEDERAL<br>SAVINGS BANK                 | 33         | \$4,476,348.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,476,348.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BCK0    |  | USAA FEDERAL SAVINGS BANK               | 17        | \$2,157,133.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,157,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BF27    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$4,478,034.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,478,034.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BF50    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70        | \$9,622,843.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$9,622,843.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BF68    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$5,090,490.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$5,090,490.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BF76    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$2,388,213.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,388,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BFQ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74        | \$9,368,205.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$9,368,205.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BFT8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77        | \$8,710,558.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$8,710,558.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BFY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60        | \$7,817,114.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$7,817,114.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BFZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63        | \$7,837,870.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$7,837,870.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BH33    |  |   | 29        | \$2,149,868.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | REGIONS<br>MORTGAGE, INC.        |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,149,868.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384BH41    |  | REGIONS<br>MORTGAGE, INC.        | 4          | \$219,960.03           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$219,960.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384BHB5    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 1          | \$42,250.00            | 2.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 23         | \$1,746,507.10         | 97.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,788,757.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384BHC3    |  | Unavailable                      | 22         | \$2,444,223.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,444,223.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384BHD1    |  | Unavailable                      | 32         | \$3,521,420.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,521,420.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384BHG4    |  | GMAC MORTGAGE<br>CORPORATION     | 97         | \$14,259,981.72        | 90.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 9          | \$1,422,305.14         | 9.07%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$15,682,286.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384BHH2    |  | GMAC MORTGAGE<br>CORPORATION     | 180        | \$26,090,141.83        | 98.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 3          | \$473,457.23           | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>183</b> | <b>\$26,563,599.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384BR32    |  | COUNTRYWIDE<br>HOME LOANS, INC.  | 25         | \$2,947,924.66         | 88.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 2          | \$397,416.56           | 11.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,345,341.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384BR40    |  | COUNTRYWIDE<br>HOME LOANS, INC.  | 49         | \$6,728,604.79         | 85.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 7          | \$1,128,634.79         | 14.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$7,857,239.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384BR65    |  | COUNTRYWIDE<br>HOME LOANS, INC.  | 33         | \$3,165,259.93         | 57.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 31         | \$2,356,996.24         | 42.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$5,522,256.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384BR99    |  | COUNTRYWIDE                      | 17         | \$2,504,685.00         | 44.83%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |           |                       |             |          |               |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |           |                       |             |          |               |          |               |
|              |  | Unavailable                  | 20        | \$3,081,956.15        | 55.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$5,586,641.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BRC2    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,110,300.00        | 36.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 14        | \$1,958,289.42        | 63.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,068,589.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BRF5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$76,149.22           | 18.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 4         | \$332,625.66          | 81.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$408,774.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BRH1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$221,159.74          | 15.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 24        | \$1,220,090.49        | 84.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$1,441,250.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BRJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$283,898.69          | 25.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 11        | \$849,902.06          | 74.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,133,800.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BRK4    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,349,429.91        | 39.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 20        | \$2,063,561.27        | 60.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$3,412,991.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BRL2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$307,638.11          | 27.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 6         | \$830,213.21          | 72.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,137,851.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BRR9    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$307,501.60          | 22.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 15        | \$1,081,329.77        | 77.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,388,831.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BRS7    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$300,939.75          | 23.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 18        | \$955,617.89          | 76.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,256,557.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BRT5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$147,998.77          | 26.38%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 4          | \$412,952.10           | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$560,950.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BRU2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$750,364.94           | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$692,640.90           | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,443,005.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BRV0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$684,345.84           | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,649,774.22         | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,334,120.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BRZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,157,458.49         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$320,192.72           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,477,651.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BS23    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,054,774.82         | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,272,972.51         | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,327,747.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BS49    |  | Unavailable                  | 18         | \$1,803,102.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,803,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BS64    |  | Unavailable                  | 8          | \$449,479.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$449,479.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BS72    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$812,916.65           | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$2,210,043.12         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$3,022,959.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BSB3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,357,585.00         | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$8,000,084.49         | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,357,669.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BSH0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,128,073.32         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$12,887,098.44        | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$20,015,171.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BSK3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$285,371.27           | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 14         | \$1,484,466.23        | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,769,837.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BSM9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,518,016.00        | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$2,009,789.16        | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$3,527,805.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BSN7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,397,577.97        | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,658,203.83        | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,055,781.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BSP2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$221,695.81          | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$956,559.06          | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,178,254.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BSQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$990,500.00          | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,824,468.35        | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,814,968.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BSR8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,135,450.00        | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$4,610,818.80        | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,746,268.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BSV9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,928,922.25        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$4,073,210.32        | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$8,002,132.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BSW7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,373,392.00        | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$4,450,713.28        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$6,824,105.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BSX5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,243,099.53        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$377,324.04          | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,620,423.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BSY3    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$15,433,575.62       | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$15,762,734.16       | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>225</b> | <b>\$31,196,309.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BT55    |  | Unavailable                  | 29         | \$3,724,936.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,724,936.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BTA4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,352,252.29         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$7,674,996.39         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,027,248.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BTE6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,679,266.13         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$7,976,277.24         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$10,655,543.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BTK2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,566,862.84         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$8,056,126.46         | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$9,622,989.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BTM8    |  | Unavailable                  | 16         | \$1,542,680.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,542,680.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BTN6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$589,464.15           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$2,813,744.60         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,403,208.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BTR7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,879,243.12         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$4,238,074.89         | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,117,318.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BTS5    |  | Unavailable                  | 17         | \$1,581,663.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,581,663.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BTV8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,144,502.00         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$5,561,777.38         | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$7,706,279.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BTW6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,962,160.00         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$6,894,556.69         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,856,716.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BTY2    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,924,812.00         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$13,015,003.95        | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$22,939,815.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BTZ9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,666,586.65         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,068,330.62         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,734,917.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BU38    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$407,150.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$4,986,216.83         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$5,393,366.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BU61    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,280,410.00         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$2,446,140.95         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,726,550.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BU87    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,286,089.52         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$3,166,697.87         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$4,452,787.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BU95    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,004,657.18         | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$3,253,553.12         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$4,258,210.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BUC8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,600.00            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$1,873,050.45         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,945,650.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BUD6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$294,015.00           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,352,215.00         | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,646,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BUM6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$351,816.86           | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,240,605.70         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,592,422.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BUN4    | COUNTRYWIDE                  | 13         | \$1,176,351.00         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |           |                       |             |          |               |          |               |
|              |  | Unavailable                  | 29        | \$2,513,187.97        | 68.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$3,689,538.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BUP9    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$1,632,525.00        | 34.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 50        | \$3,120,644.79        | 65.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$4,753,169.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BUS3    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$203,804.03          | 11.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 10        | \$1,509,470.12        | 88.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,713,274.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BUU8    |  | Unavailable                  | 4         | \$305,483.54          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$305,483.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BUV6    |  | Unavailable                  | 9         | \$600,512.02          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$600,512.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BUW4    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,022,860.82        | 15.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 64        | \$5,377,464.84        | 84.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$6,400,325.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BUX2    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,115,160.58        | 22.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 37        | \$3,808,372.40        | 77.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$4,923,532.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BUY0    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$1,942,473.30        | 25.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 53        | \$5,709,932.72        | 74.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$7,652,406.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BV45    |  | COUNTRYWIDE HOME LOANS, INC. | 43        | \$5,734,792.88        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,734,792.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BV52    |  | COUNTRYWIDE HOME LOANS, INC. | 44        | \$5,238,376.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$5,238,376.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BV78    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$2,591,438.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,591,438.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BVA1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$477,525.00           | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$2,276,397.35         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$2,753,922.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BVD5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$139,489.98           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,464,201.95         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,603,691.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BVK9    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$16,651,844.54        | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 302        | \$39,507,114.33        | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>435</b> | <b>\$56,158,958.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BVL7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$312,150.00           | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$2,290,996.13         | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,603,146.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BVN3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$171,800.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$3,075,004.47         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,246,804.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BVR4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$142,001.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$2,918,719.44         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,060,720.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BVS2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$318,500.00           | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$1,715,205.00         | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,033,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWB8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$237,115.96           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,598,627.24         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,835,743.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWC6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$519,104.16           | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,164,256.74         | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,683,360.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BWD4    | COUNTRYWIDE HOME LOANS, INC.     | 30         | \$3,250,055.44         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 91         | \$11,468,810.73        | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>121</b> | <b>\$14,718,866.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWE2    | COUNTRYWIDE HOME LOANS, INC.     | 46         | \$5,429,629.68         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 171        | \$23,051,047.36        | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>217</b> | <b>\$28,480,677.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWF9    | COUNTRYWIDE HOME LOANS, INC.     | 36         | \$4,115,541.40         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 182        | \$21,939,794.66        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>218</b> | <b>\$26,055,336.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWG7    | COUNTRYWIDE HOME LOANS, INC.     | 30         | \$2,857,105.19         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 261        | \$24,843,962.74        | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>291</b> | <b>\$27,701,067.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWH5    | Unavailable                      | 33         | \$2,371,997.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$2,371,997.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWK8    | COUNTRYWIDE HOME LOANS, INC.     | 13         | \$1,439,174.13         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 53         | \$6,614,503.73         | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$8,053,677.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWM4    | COUNTRYWIDE HOME LOANS, INC.     | 8          | \$980,007.05           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 95         | \$10,688,207.25        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>103</b> | <b>\$11,668,214.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWN2    | COUNTRYWIDE HOME LOANS, INC.     | 9          | \$882,115.99           | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 67         | \$7,139,841.04         | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>76</b>  | <b>\$8,021,957.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWS1    | M&T MORTGAGE CORPORATION         | 11         | \$1,076,180.10         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$63,599.90            | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,139,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BY26    | FIRST UNION MORTGAGE CORPORATION | 48         | \$5,114,869.20         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 17         | \$2,158,543.98         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$7,273,413.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BY34    |  | FIRST UNION MORTGAGE CORPORATION   | 21         | \$1,970,070.73         | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$1,267,719.91         | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$3,237,790.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BYW0    |  | BANK OF AMERICA NA                 | 7          | \$682,870.30           | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$772,082.93           | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,454,953.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C2L7    |  | GMAC MORTGAGE CORPORATION          | 4          | \$486,568.01           | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$189,499.29           | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$676,067.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C2N3    |  | Unavailable                        | 8          | \$626,220.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$626,220.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C2Y9    |  | CENLAR FEDERAL SAVINGS BANK        | 32         | \$1,630,924.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$1,630,924.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C3A0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 101        | \$14,704,081.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$14,704,081.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C3H5    |  | COUNTRYWIDE HOME LOANS, INC.       | 4          | \$294,305.96           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24         | \$2,309,033.55         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$2,603,339.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C3R3    |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$135,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 26         | \$4,060,125.61         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,195,125.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C3S1    |  | COUNTRYWIDE HOME LOANS, INC.       | 5          | \$456,467.00           | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 26         | \$2,382,528.18         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$2,838,995.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384C3V4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$808,125.50           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$5,542,259.39         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,350,384.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C3Y8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$78,200.00            | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,464,586.35         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,542,786.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C4A9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$317,400.00           | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$1,389,644.25         | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,707,044.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C4B7    | Unavailable                  | 34         | \$2,153,781.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,153,781.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C4E1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,339,436.45         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$8,384,723.28         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$11,724,159.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C4F8    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,320,212.67         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 140        | \$20,764,714.15        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$25,084,926.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C4H4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$133,250.00           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,110,058.13         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,243,308.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C4M3    | Unavailable                  | 17         | \$1,746,268.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,746,268.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C4P6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$724,452.76           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$4,792,030.16         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$5,516,482.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C4T8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$805,548.21           | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,481,582.71         | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,287,130.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384C4U5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$523,663.79           | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$1,476,519.26         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,000,183.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C5B6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$461,800.75           | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,833,243.95         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,295,044.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C5H3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$583,386.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$583,386.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C5J9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$393,802.82           | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$499,184.44           | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$892,987.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C5U4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$138,000.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,924,014.69         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,062,014.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C5V2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$515,600.00           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$2,306,637.22         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,822,237.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C6D1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$285,303.51           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$6,320,797.69         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,606,101.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C6L3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,194,540.39         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 135        | \$11,760,759.20        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$12,955,299.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C6R0    | Unavailable                  | 28         | \$2,313,619.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,313,619.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C7C2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,099,361.72         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$547,673.44           | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,647,035.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CAD6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16         | \$2,082,065.00         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14         | \$1,976,513.52         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,058,578.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CD27    | WASHINGTON<br>MUTUAL BANK, FA                | 80         | \$7,685,281.77         | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 81         | \$12,313,329.76        | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$19,998,611.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CD43    | OLD KENT<br>MORTGAGE<br>COMPANY              | 7          | \$1,029,315.06         | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$612,658.46           | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,641,973.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CDX9    | WASHINGTON<br>MUTUAL BANK, FA                | 114        | \$14,412,461.08        | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16         | \$2,587,475.29         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$16,999,936.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CDY7    | WASHINGTON<br>MUTUAL BANK, FA                | 201        | \$23,187,928.91        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 93         | \$13,840,459.04        | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>294</b> | <b>\$37,028,387.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CDZ4    | WASHINGTON<br>MUTUAL BANK, FA                | 173        | \$20,990,649.64        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 87         | \$13,001,602.00        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>260</b> | <b>\$33,992,251.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CEZ3    | Unavailable                                  | 9          | \$556,751.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$556,751.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CG40    | WASHTENAW<br>MORTGAGE<br>COMPANY             | 1          | \$38,972.46            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 33         | \$3,897,281.30         | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,936,253.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CG57    | Unavailable                                  | 39         | \$4,453,389.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,453,389.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CG65    | WASHTENAW<br>MORTGAGE                        | 1          | \$141,550.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY      |           |                       |             |          |               |    |          |               |
|--------------|--------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 52        | \$5,087,498.56        | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>53</b> | <b>\$5,229,048.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CG73    | Unavailable  | 67        | \$7,528,644.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>67</b> | <b>\$7,528,644.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CG99    | Unavailable  | 22        | \$1,818,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>22</b> | <b>\$1,818,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CHA5    | Unavailable  | 22        | \$1,528,175.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>22</b> | <b>\$1,528,175.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CHC1    | Unavailable  | 13        | \$1,604,422.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>13</b> | <b>\$1,604,422.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CHK3    | RBMG INC.    | 2         | \$358,000.00          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,698,906.70        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>13</b> | <b>\$2,056,906.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CHL1    | RBMG INC.    | 6         | \$844,988.38          | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,521,363.07        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b> | <b>\$2,366,351.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CHR8    | RBMG INC.    | 12        | \$1,354,229.72        | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 63        | \$6,328,026.95        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>75</b> | <b>\$7,682,256.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CHS6    | RBMG INC.    | 2         | \$400,000.00          | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$857,312.98          | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>8</b>  | <b>\$1,257,312.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CHT4    | RBMG INC.    | 5         | \$349,500.00          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 38        | \$2,884,430.43        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>43</b> | <b>\$3,233,930.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CHU1    | RBMG INC.    | 6         | \$950,905.00          | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21        | \$3,049,078.56        | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>27</b> | <b>\$3,999,983.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CHY3    | RBMG INC.    | 2         | \$142,500.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23        | \$2,867,449.66        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>25</b> | <b>\$3,009,949.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CK29    | BEAR STEARNS | 175       | \$17,485,814.76       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE CAPITAL                          |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>175</b> | <b>\$17,485,814.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CK37    |  | GMAC MORTGAGE CORPORATION                 | 35         | \$1,866,618.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$1,866,618.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CK45    |  | GMAC MORTGAGE CORPORATION                 | 34         | \$2,219,969.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,219,969.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CK52    |  | GMAC MORTGAGE CORPORATION                 | 31         | \$1,841,680.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,841,680.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CK60    |  | GMAC MORTGAGE CORPORATION                 | 27         | \$1,472,571.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,472,571.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CK86    |  | FINANCE FACTORS, LIMITED                  | 4          | \$455,481.02           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$455,481.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CMV3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,141,100.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,141,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CMW1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28         | \$3,151,146.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,151,146.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CPJ7    |  | OLD KENT MORTGAGE COMPANY                 | 10         | \$1,038,150.00         | 58.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 8          | \$744,350.00           | 41.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,782,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CPV0    |  | WASHINGTON MUTUAL BANK                    | 111        | \$9,704,454.61         | 96.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 5          | \$348,802.45           | 3.47%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$10,053,257.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CPY4    |  | M&T MORTGAGE CORPORATION                  | 11         | \$727,350.00           | 60.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 4          | \$469,168.97           | 39.21%      | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,196,518.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CPZ1    |  | Unavailable                                | 16         | \$1,467,220.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,467,220.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CQJ6    |  | GMAC MORTGAGE CORPORATION                  | 32         | \$4,867,500.00         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$185,236.96           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,052,736.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CQK3    |  | GMAC MORTGAGE CORPORATION                  | 11         | \$1,661,982.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,661,982.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CR48    |  | Unavailable                                | 14         | \$1,207,844.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,207,844.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CR71    |  | Unavailable                                | 342        | \$37,298,706.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>342</b> | <b>\$37,298,706.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CR97    |  | Unavailable                                | 26         | \$2,307,617.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,307,617.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CRF3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6          | \$1,143,616.21         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$192,850.76           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,336,466.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CRJ5    |  | BANK OF AMERICA NA                         | 19         | \$2,976,148.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,976,148.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CRK2    |  | BANK OF AMERICA NA                         | 26         | \$3,636,860.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,636,860.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CRR7    |  | BANK OF AMERICA, FSB                       | 1          | \$132,345.61           | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$112,396.93           | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$244,742.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CS47    |  | Unavailable                                | 179        | \$16,905,590.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$16,905,590.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CS54    |  | Unavailable                                | 89         | \$8,045,401.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>89</b>  | <b>\$8,045,401.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CS70    | Unavailable                  |  | 102        | \$8,282,420.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>102</b> | <b>\$8,282,420.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CSB1    | Unavailable                  |  | 109        | \$10,334,290.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>109</b> | <b>\$10,334,290.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CSC9    | Unavailable                  |  | 560        | \$59,955,667.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>560</b> | <b>\$59,955,667.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CSD7    | Unavailable                  |  | 42         | \$3,185,428.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>42</b>  | <b>\$3,185,428.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CSE5    | Unavailable                  |  | 311        | \$28,989,853.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>311</b> | <b>\$28,989,853.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CSF2    | Unavailable                  |  | 116        | \$8,491,508.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>116</b> | <b>\$8,491,508.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CSH8    | Unavailable                  |  | 10         | \$815,115.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$815,115.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CSJ4    | Unavailable                  |  | 12         | \$765,858.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$765,858.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CSL9    | Unavailable                  |  | 34         | \$3,455,945.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>34</b>  | <b>\$3,455,945.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CSM7    | Unavailable                  |  | 41         | \$3,737,163.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>41</b>  | <b>\$3,737,163.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CSN5    | Unavailable                  |  | 22         | \$2,131,952.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$2,131,952.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CSP0    | Unavailable                  |  | 37         | \$3,260,628.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>37</b>  | <b>\$3,260,628.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CSQ8    | Unavailable                  |  | 271        | \$28,656,738.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>271</b> | <b>\$28,656,738.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CSV7    | VALLEY MORTGAGE COMPANY INC. |  | 35         | \$2,363,022.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$2,363,022.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CSW5    |  | VALLEY MORTGAGE COMPANY INC.              | 16         | \$918,676.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$918,676.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CT20    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 1          | \$25,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24         | \$2,095,838.69         | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,120,838.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CTB0    |  | Unavailable                               | 15         | \$928,778.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$928,778.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CTN4    |  | Unavailable                               | 8          | \$535,937.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$535,937.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CTU8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,293,935.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,293,935.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CTY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 21         | \$2,767,301.01         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$2,417,965.40         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,185,266.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CTZ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 7          | \$794,078.32           | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$786,655.01           | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,580,733.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CUG7    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 5          | \$841,566.77           | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$1,629,523.87         | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,471,090.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CUH5    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 65         | \$9,243,792.52         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 86         | \$11,862,606.49        | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$21,106,399.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CUK8    |  | CHASE MANHATTAN MORTGAGE                  | 4          | \$439,300.00           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 18         | \$1,606,287.48         | 78.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,045,587.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CUL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$745,174.41           | 49.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 9          | \$766,361.77           | 50.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,511,536.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CUM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$540,162.76           | 37.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 6          | \$916,268.65           | 62.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,456,431.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CUN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$762,672.58           | 33.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,492,117.15         | 66.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,254,789.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CUQ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,000,582.35         | 39.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,560,161.54         | 60.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,560,743.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CUR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$12,119,863.38        | 61.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 71         | \$7,618,042.09         | 38.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$19,737,905.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CUT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,683,321.48         | 28.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 51         | \$4,273,670.21         | 71.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$5,956,991.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CUU6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,518,166.71         | 44.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 29         | \$3,173,489.66         | 55.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$5,691,656.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384CUV4    |  |                                      | 63         | \$6,220,657.09         | 30.63%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 142        | \$14,088,533.01        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$20,309,190.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384CUW2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$10,439,437.74        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$7,497,474.25         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$17,936,911.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384CUX0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$130,509.69           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$1,472,714.75         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$1,603,224.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384CV27    |  | WASHINGTON MUTUAL BANK, FA           | 412        | \$38,043,517.08        | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 92         | \$11,530,809.15        | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>504</b> | <b>\$49,574,326.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384CV68    |  | WASHINGTON MUTUAL BANK, FA           | 583        | \$50,898,873.59        | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,628,269.86         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>602</b> | <b>\$53,527,143.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384CVH4    |  | REPUBLIC BANCORP MORTGAGE INC.       | 11         | \$893,007.43           | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$141,956.33           | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,034,963.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384CVJ0    |  | REPUBLIC BANCORP MORTGAGE INC.       | 27         | \$2,174,650.90         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$677,797.74           | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$2,852,448.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384CVK7    |  | WASHINGTON MUTUAL BANK, FA           | 535        | \$23,130,144.46        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$12,050,201.45        | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>615</b> | <b>\$35,180,345.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384CVL5    |  | WASHINGTON MUTUAL BANK, FA           | 531        | \$24,988,950.15        | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$3,032,884.87         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>556</b> | <b>\$28,021,835.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CVN1    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$525,762.84           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$2,707,905.44         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,233,668.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CVQ4    | WASHINGTON<br>MUTUAL BANK, FA | 271        | \$10,578,114.52        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$23,740.14            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>272</b> | <b>\$10,601,854.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CVR2    | WASHINGTON<br>MUTUAL BANK, FA | 493        | \$11,947,867.33        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$305,458.82           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>496</b> | <b>\$12,253,326.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CVT8    | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$4,481,168.93         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$261,098.95           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$4,742,267.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CVV3    | WASHINGTON<br>MUTUAL BANK, FA | 954        | \$79,369,627.12        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$1,369,332.63         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>961</b> | <b>\$80,738,959.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CVW1    | WASHINGTON<br>MUTUAL BANK, FA | 520        | \$77,111,254.15        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$3,585,800.53         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>545</b> | <b>\$80,697,054.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CVX9    | WASHINGTON<br>MUTUAL BANK, FA | 509        | \$71,106,519.29        | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 63         | \$10,120,479.00        | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>572</b> | <b>\$81,226,998.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CVY7    | WASHINGTON<br>MUTUAL BANK, FA | 592        | \$73,399,748.61        | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 141        | \$21,516,499.11        | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>733</b> | <b>\$94,916,247.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CVZ4    | WASHINGTON<br>MUTUAL BANK, FA | 820        | \$33,408,231.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>820</b> | <b>\$33,408,231.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CW42    | Unavailable                   | 104        | \$14,545,109.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>104</b> | <b>\$14,545,109.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CYU2    |  | THE WARWICK SAVINGS BANK     | 9          | \$1,240,870.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,240,870.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CZA5    |  | WASHINGTON MUTUAL BANK, FA   | 85         | \$6,516,365.07         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$923,984.82           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$7,440,349.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CZB3    |  | WASHINGTON MUTUAL BANK, FA   | 65         | \$1,117,763.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$1,117,763.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CZE7    |  | WASHINGTON MUTUAL BANK, FA   | 71         | \$7,115,852.18         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,885,451.45         | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$9,001,303.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CZG2    |  | WASHINGTON MUTUAL BANK, FA   | 39         | \$3,386,250.05         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,615,007.24         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,001,257.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CZH0    |  | Unavailable                  | 4          | \$247,533.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$247,533.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CZJ6    |  | Unavailable                  | 3          | \$220,803.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$220,803.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DA28    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$275,300.00           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,177,050.47         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,452,350.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DA36    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,598,989.34         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$6,399,099.70         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$7,998,089.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DA44    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,422,367.72         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$5,099,355.89         | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,521,723.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DA51    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,965,769.99         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$9,444,648.90         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$11,410,418.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DA77    | Unavailable                  | 21         | \$1,896,537.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,896,537.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DAY8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,316,584.94         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$6,035,150.99         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$7,351,735.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DAZ5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$178,600.00           | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,702,821.10         | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,881,421.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DB68    | Unavailable                  | 4          | \$246,592.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$246,592.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DBJ0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$992,589.00           | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,708,848.99         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,701,437.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DBQ4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,352,054.92         | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$11,989,080.25        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$13,341,135.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DCE0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,794,057.30         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 117        | \$10,393,047.53        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$13,187,104.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DCF7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$245,600.00           | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,356,757.73         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,602,357.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DCJ9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$120,900.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,463,265.39         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,584,165.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DCV2    | COUNTRYWIDE HOME LOANS, INC.                | 1          | \$85,200.00            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 14         | \$2,056,114.19         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,141,314.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ENZ9    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 18         | \$1,915,315.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,915,315.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHC4    | INDYMAC, INC. DBA LOANWORKS                 | 7          | \$1,173,080.88         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 25         | \$3,347,049.49         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,520,130.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHD2    | INDYMAC, INC. DBA LOANWORKS                 | 4          | \$360,869.75           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 23         | \$2,880,720.44         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,241,590.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHE0    | INDYMAC, INC. DBA LOANWORKS                 | 4          | \$467,725.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 171        | \$20,075,199.05        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$20,542,924.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHF7    | INDYMAC, INC. DBA LOANWORKS                 | 1          | \$49,000.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 27         | \$3,080,085.49         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,129,085.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHH3    | Unavailable                                 | 52         | \$5,818,908.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$5,818,908.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FL21    | GE CAPITAL MORTGAGE SERVICES                | 6          | \$355,238.12           | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5          | \$739,342.12           | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,094,580.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FL39    | GE CAPITAL MORTGAGE SERVICES                | 6          | \$958,600.00           | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 29         | \$4,665,785.37         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,624,385.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FLF2    | Unavailable                                 | 8          | \$455,401.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$455,401.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                         |             |          |               |    |          |               |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FQ26    | WASHINGTON<br>MUTUAL BANK | 591        | \$80,947,141.58         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 107        | \$15,039,375.33         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>698</b> | <b>\$95,986,516.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQ34    | WASHINGTON<br>MUTUAL BANK | 839        | \$112,200,297.75        | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 102        | \$15,111,357.38         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>941</b> | <b>\$127,311,655.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQ67    | WASHINGTON<br>MUTUAL BANK | 61         | \$8,647,384.29          | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 78         | \$12,527,235.04         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>139</b> | <b>\$21,174,619.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQ91    | WASHINGTON<br>MUTUAL BANK | 354        | \$51,625,410.46         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 160        | \$24,110,355.24         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>514</b> | <b>\$75,735,765.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQK6    | WASHINGTON<br>MUTUAL BANK | 81         | \$11,001,146.36         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$560,100.20            | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$11,561,246.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQL4    | WASHINGTON<br>MUTUAL BANK | 325        | \$40,891,503.06         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$3,095,966.62          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>346</b> | <b>\$43,987,469.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQM2    | WASHINGTON<br>MUTUAL BANK | 381        | \$47,644,717.05         | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45         | \$6,216,807.09          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>426</b> | <b>\$53,861,524.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQN0    | WASHINGTON<br>MUTUAL BANK | 168        | \$20,085,339.56         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,070,160.88          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>181</b> | <b>\$22,155,500.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQP5    | WASHINGTON<br>MUTUAL BANK | 23         | \$3,328,327.20          | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$305,111.35            | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,633,438.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                         |             |          |               |    |          |               |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FQQ3    | WASHINGTON<br>MUTUAL BANK | 124        | \$17,015,385.32         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$350,391.63            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>126</b> | <b>\$17,365,776.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQR1    | WASHINGTON<br>MUTUAL BANK | 621        | \$87,134,478.03         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$8,011,928.75          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>673</b> | <b>\$95,146,406.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQS9    | WASHINGTON<br>MUTUAL BANK | 599        | \$88,006,480.56         | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 91         | \$14,506,797.80         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>690</b> | <b>\$102,513,278.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQT7    | WASHINGTON<br>MUTUAL BANK | 699        | \$102,764,083.24        | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 86         | \$13,483,345.02         | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>785</b> | <b>\$116,247,428.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQU4    | WASHINGTON<br>MUTUAL BANK | 638        | \$84,645,594.70         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 155        | \$21,555,305.85         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>793</b> | <b>\$106,200,900.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQV2    | WASHINGTON<br>MUTUAL BANK | 616        | \$97,946,672.13         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 192        | \$30,735,171.21         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>808</b> | <b>\$128,681,843.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQW0    | WASHINGTON<br>MUTUAL BANK | 671        | \$97,233,576.61         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 133        | \$20,938,368.83         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>804</b> | <b>\$118,171,945.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQX8    | WASHINGTON<br>MUTUAL BANK | 635        | \$91,066,533.33         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 108        | \$16,460,527.09         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>743</b> | <b>\$107,527,060.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQY6    | WASHINGTON<br>MUTUAL BANK | 628        | \$82,246,280.94         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 117        | \$15,818,251.48         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>745</b> | <b>\$98,064,532.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQZ3    | WASHINGTON                | 601        | \$87,707,537.59         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                         |             |          |                     |    |          |                     |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | MUTUAL BANK                      |            |                         |             |          |                     |    |          |                     |
|              |  | Unavailable                      | 126        | \$20,744,616.00         | 19.13%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                  | <b>727</b> | <b>\$108,452,153.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31384FRA7    |  | WASHINGTON<br>MUTUAL BANK        | 275        | \$38,261,573.47         | 54.3%       | 1        | \$136,765.25        | NA | 1        | \$136,765.25        |
|              |  | Unavailable                      | 216        | \$32,201,350.20         | 45.7%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                  | <b>491</b> | <b>\$70,462,923.67</b>  | <b>100%</b> | <b>1</b> | <b>\$136,765.25</b> |    | <b>1</b> | <b>\$136,765.25</b> |
| 31384FRB5    |  | WASHINGTON<br>MUTUAL BANK        | 267        | \$41,475,177.11         | 51.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                      | 234        | \$38,767,872.12         | 48.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                  | <b>501</b> | <b>\$80,243,049.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31384FRC3    |  | WASHINGTON<br>MUTUAL BANK        | 350        | \$49,249,121.16         | 66.01%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                      | 169        | \$25,362,110.42         | 33.99%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                  | <b>519</b> | <b>\$74,611,231.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31384FRD1    |  | WASHINGTON<br>MUTUAL BANK        | 96         | \$13,148,397.02         | 71.57%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                      | 40         | \$5,223,059.20          | 28.43%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                  | <b>136</b> | <b>\$18,371,456.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31384FRF6    |  | WASHINGTON<br>MUTUAL BANK        | 14         | \$1,930,803.97          | 86.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                      | 2          | \$295,580.95            | 13.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,226,384.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31384FRG4    |  | WASHINGTON<br>MUTUAL BANK        | 11         | \$1,346,590.42          | 10.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                      | 72         | \$11,292,990.42         | 89.35%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$12,639,580.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31384FRP4    |  | RESIDENTIAL<br>FUNDING CORP      | 1          | \$175,750.00            | 11.44%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                      | 12         | \$1,360,742.93          | 88.56%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,536,492.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31384FT49    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 188        | \$17,153,008.76         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                  | <b>188</b> | <b>\$17,153,008.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31384FTF4    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 59         | \$8,126,982.90          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$8,126,982.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FTN7    | BEAR STEARNS<br>MORTGAGE CAPITAL | 74         | \$4,276,620.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$4,276,620.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FTP2    | BEAR STEARNS<br>MORTGAGE CAPITAL | 91         | \$9,376,296.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>91</b>  | <b>\$9,376,296.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FTQ0    | BEAR STEARNS<br>MORTGAGE CAPITAL | 94         | \$12,797,990.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>94</b>  | <b>\$12,797,990.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FTS6    | BEAR STEARNS<br>MORTGAGE CAPITAL | 218        | \$6,419,760.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>218</b> | <b>\$6,419,760.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FTU1    | BEAR STEARNS<br>MORTGAGE CAPITAL | 261        | \$5,976,769.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>261</b> | <b>\$5,976,769.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FTV9    | BEAR STEARNS<br>MORTGAGE CAPITAL | 94         | \$3,069,437.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>94</b>  | <b>\$3,069,437.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FTY3    | BEAR STEARNS<br>MORTGAGE CAPITAL | 22         | \$2,070,030.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,070,030.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FUM7    | BEAR STEARNS<br>MORTGAGE CAPITAL | 7          | \$1,015,885.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,015,885.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FUP0    | BEAR STEARNS<br>MORTGAGE CAPITAL | 4          | \$547,955.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$547,955.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FUR6    | BEAR STEARNS<br>MORTGAGE CAPITAL | 38         | \$4,553,792.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$4,553,792.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FV53    | GMAC MORTGAGE<br>CORPORATION     | 5          | \$411,093.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$411,093.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GER2    | Unavailable                      | 38         | \$2,552,572.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$2,552,572.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |     |                 |       |   |        |    |   |        |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31371H4D7 | ACCUBANC MORTGAGE CORPORATION             | 21  | \$2,225,453.47  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN CITY MORTGAGE CORPORATION        | 1   | \$87,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE CORPORATION        | 1   | \$90,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3   | \$252,949.78    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BNY MORTGAGE COMPANY, LLC                 | 2   | \$139,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 32  | \$3,241,516.82  | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CIMARRON MORTGAGE COMPANY                 | 1   | \$176,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE CORPORATION             | 5   | \$305,422.53    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL MORTGAGE COMPANY                 | 30  | \$2,581,275.08  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH SAVINGS BANK                 | 4   | \$410,700.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORINTHIAN MORTGAGE CORPORATION           | 7   | \$434,252.97    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.              | 7   | \$454,972.17    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSLAND MORTGAGE CORPORATION            | 14  | \$1,727,006.68  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRUSADER SAVINGS BANK PASA                | 3   | \$277,604.55    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DMR FINANCIAL SERVICES INC.               | 7   | \$623,579.16    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY        | 166 | \$14,313,344.81 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST COLORADO MORTGAGE CORPORATION       | 2   | \$207,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL                             | 4   | \$542,800.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF AMERICA                              |    |                |       |   |        |    |   |        |
|  | FIRSTAR HOME MORTGAGE CORPORATION                    | 8  | \$710,298.65   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY                           | 17 | \$2,071,543.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                              | 1  | \$123,797.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                    | 14 | \$1,697,712.67 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 8  | \$1,084,748.97 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                           | 2  | \$287,754.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 9  | \$727,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                             | 2  | \$240,028.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC, INC. DBA LOANWORKS                          | 3  | \$386,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                   | 9  | \$950,133.74   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 30 | \$2,412,099.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 15 | \$1,784,818.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 11 | \$1,166,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1  | \$77,767.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                           | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION        | 8  | \$492,554.45   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8  | \$623,711.97   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET  | 99 | \$9,395,286.53 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |     |                 |        |   |        |    |        |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY                             | 1   | \$82,200.00     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.                                       | 9   | \$999,752.69    | 0.65%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK   | 8   | \$880,473.96    | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.                          | 6   | \$497,781.78    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK   | 1   | \$227,300.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK OF<br>MARYLAND                                      | 3   | \$356,000.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                                  | 4   | \$279,750.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.  | 197 | \$16,488,754.44 | 10.64% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.                                  | 3   | \$211,812.99    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY  | 1   | \$207,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION                         | 11  | \$1,279,087.64  | 0.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION                              | 4   | \$227,800.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                                | 9   | \$1,137,189.98  | 0.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                                 | 42  | \$3,943,737.29  | 2.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION            | 7   | \$505,328.99    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | TCF MORTGAGE<br>CORPORATION  | 4   | \$240,564.16    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                           | 9   | \$969,360.00    | 0.63%  | 0 | \$0.00 | NA | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY              | 6            | \$810,639.33            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 30           | \$2,144,382.50          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                    | 78           | \$8,174,565.98          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 667          | \$62,850,790.54         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,656</b> | <b>\$154,926,805.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H4E5    | ACCUBANC MORTGAGE CORPORATION                | 6            | \$311,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION           | 1            | \$63,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 4            | \$509,409.64            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                 | 4            | \$148,360.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12           | \$1,399,769.55          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                    | 21           | \$1,848,250.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MORTGAGE COMPANY - WEST                | 1            | \$54,518.22             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 2            | \$262,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                    | 1            | \$38,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                | 12           | \$974,782.12            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY                    | 26           | \$1,857,398.39          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION              | 1            | \$44,374.22             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 9            | \$609,535.53            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION               | 6            | \$319,888.44            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 49           | \$4,192,178.71          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | CTX MORTGAGE COMPANY                                 |     |                 |        |   |        |    |        |
|  | DMR FINANCIAL SERVICES INC.                          | 5   | \$318,356.38    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 7   | \$752,000.00    | 0.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                   | 140 | \$12,052,379.61 | 12.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION                  | 2   | \$129,200.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION                     | 12  | \$531,472.55    | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                          | 7   | \$360,250.00    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                                    | 8   | \$623,585.69    | 0.65%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                               | 10  | \$646,136.10    | 0.68%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.                               | 4   | \$173,722.84    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                           | 7   | \$359,529.86    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 10  | \$759,100.00    | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                          | 1   | \$130,900.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                   | 3   | \$274,836.99    | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEHMAN BROTHERS BANK, FSB                            | 3   | \$340,000.00    | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 11  | \$549,793.26    | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 5   | \$406,250.00    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                           | 1   | \$75,782.79     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$464,277.48    | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET  | 37  | \$3,314,867.76  | 3.48%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |     |                 |        |   |        |    |        |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 186 | \$14,159,150.11 | 14.85% | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL<br>CREDIT UNION                                       | 6   | \$654,875.25    | 0.69%  | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.                                       | 1   | \$30,000.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK  | 4   | \$459,541.33    | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                                    | 1   | \$31,332.27     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                                 | 3   | \$294,550.00    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK   | 11  | \$847,289.96    | 0.89%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.                          | 9   | \$563,033.45    | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE<br>COMPANY  | 5   | \$294,571.36    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK   | 3   | \$257,444.91    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK OF<br>MARYLAND                                      | 2   | \$98,000.00     | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.  | 55  | \$3,249,476.00  | 3.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION                              | 2   | \$135,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.  | 3   | \$314,846.88    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                                 | 12  | \$943,647.74    | 0.99%  | 0 | \$0.00 | NA | \$0.00 |
|  | TCF MORTGAGE<br>CORPORATION  | 3   | \$226,300.00    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                           | 5   | \$411,124.29    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                         | 1   | \$150,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP  | 10  | \$418,190.83    | 0.44%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |   |              |                        |             |          |               |    |          |               |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                          |              |                        |             |          |               |    |          |               |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 8            | \$892,250.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE COMPANY                 | 22           | \$1,386,573.21         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 459          | \$34,634,093.94        | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,244</b> | <b>\$95,346,897.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                        |             |          |               |    |          |               |
| 31371H4F2    |  | ABN AMRO MORTGAGE GROUP, INC.             | 4            | \$428,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUBANC MORTGAGE CORPORATION             | 2            | \$158,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 1            | \$149,745.34           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE COMPANY, LLC                 | 4            | \$508,700.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIMARRON MORTGAGE COMPANY                 | 1            | \$110,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                       | 3            | \$116,534.21           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH SAVINGS BANK                 | 1            | \$91,890.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 21           | \$1,993,317.53         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLAND MORTGAGE CORPORATION            | 2            | \$224,218.68           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY                      | 7            | \$823,560.87           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 13           | \$1,134,426.63         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 23           | \$2,438,174.54         | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION          | 4            | \$385,696.14           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTAR HOME MORTGAGE                     | 4            | \$288,908.92           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | FIRSTRUST MORTGAGE COMPANY   | 2  | \$77,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB   | 16 | \$1,665,275.10 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE COMPANIES  | 17 | \$1,770,241.83 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                                       | 9  | \$1,029,673.90 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION  | 73 | \$6,790,119.64 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 10 | \$800,189.29   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 14 | \$1,325,242.73 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 1  | \$94,741.37    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 9  | \$799,632.76   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 6  | \$586,050.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 4  | \$456,753.15   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6  | \$720,524.96   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 53 | \$4,748,793.43 | 6.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 2  | \$199,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 10 | \$681,968.83   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 6  | \$580,833.10   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 5  | \$472,123.87   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROSLYN NATIONAL MORTGAGE CORPORATION       | 4          | \$668,315.01           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION            | 1          | \$114,608.22           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOURCE ONE MORTGAGE CORPORATION            | 7          | \$603,058.08           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 5          | \$351,441.49           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                     | 6          | \$582,445.38           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION               | 10         | \$974,916.36           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 8          | \$694,797.79           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 23         | \$1,560,486.04         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 18         | \$1,134,376.63         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 6          | \$398,680.61           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9          | \$957,038.75           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                         | 5          | \$566,126.11           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 9          | \$679,342.95           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                 | 1          | \$158,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 329        | \$29,752,278.23        | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>775</b> | <b>\$70,896,148.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H4G0    | ACCUBANC MORTGAGE CORPORATION              | 2          | \$371,550.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION         | 4          | \$707,421.99           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| AMSOUTH BANK                                    | 3  | \$268,391.48    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCMORTGAGE<br>FINANCIAL<br>CORPORATION        | 1  | \$177,961.06    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 55 | \$10,118,741.10 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY                | 6  | \$530,600.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE<br>SAVINGS BANK FSB                 | 5  | \$873,122.94    | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH<br>SAVINGS BANK                    | 2  | \$305,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN<br>MORTGAGE<br>CORPORATION           | 1  | \$79,936.02     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE<br>HOME LOANS, INC.                 | 56 | \$6,526,564.84  | 9.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5  | \$805,300.00    | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY        | 15 | \$2,055,544.94  | 2.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO<br>MORTGAGE<br>CORPORATION       | 1  | \$240,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION<br>MORTGAGE<br>CORPORATION          | 5  | \$712,711.76    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST<br>MORTGAGE<br>COMPANY               | 6  | \$953,600.00    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL<br>BANK                       | 3  | \$521,208.91    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING,<br>INC.                       | 1  | \$153,572.90    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 1  | \$72,385.67     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE<br>CORPORATION                     | 1  | \$186,750.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE<br>CORPORATION                  | 5  | \$492,050.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                 | 13 | \$785,936.06    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                     | 5  | \$653,180.24    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE                       | 9  | \$1,526,656.02  | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |        |   |        |    |   |        |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 4  | \$726,100.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 53 | \$7,360,316.21 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION  | 2  | \$351,381.14   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 1  | \$101,300.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK   | 4  | \$444,413.15   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.   | 1  | \$120,000.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.   | 4  | \$349,228.63   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION  | 3  | \$425,683.56   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP<br>VENTURES FUND  | 1  | \$79,514.72    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 1  | \$169,553.88   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION   | 3  | \$503,750.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 4  | \$648,196.99   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION                           | 3  | \$271,754.79   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY  | 2  | \$386,732.73   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA<br>MORTGAGE<br>COMPANY   | 9  | \$1,206,996.51 | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>MUTUAL BANK   | 4  | \$565,500.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>MUTUAL BANK, FA   | 3  | \$482,654.04   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 213        | \$26,406,857.75        | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>520</b> | <b>\$69,718,120.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H4H8    |  | ACCUBANC MORTGAGE CORPORATION           | 79         | \$12,169,508.86        | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION      | 1          | \$187,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION      | 34         | \$4,760,053.20         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMSOUTH BANK                            | 14         | \$1,810,465.97         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                          | 47         | \$9,847,395.57         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE COMPANY, LLC               | 2          | \$312,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRENTON MORTGAGES, INC.                 | 17         | \$1,998,878.63         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY              | 1          | \$110,106.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 27         | \$3,494,134.35         | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CH MORTGAGE COMPANY, LTD.               | 1          | \$239,834.83           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE SAVINGS BANK FSB            | 7          | \$1,160,077.40         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION           | 4          | \$377,516.90           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORINTHIAN MORTGAGE CORPORATION         | 3          | \$350,375.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 74         | \$9,147,613.20         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLAND MORTGAGE CORPORATION          | 6          | \$778,581.71           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DMR FINANCIAL SERVICES INC.             | 11         | \$1,324,876.16         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 139        | \$16,171,353.50        | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COLORADO MORTGAGE CORPORATION     | 84         | \$12,113,771.15        | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTAR HOME MORTGAGE                   | 4          | \$348,193.03           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |        |   |        |    |   |        |
|  | FIRSTTRUST MORTGAGE COMPANY  | 110 | \$15,015,787.85 | 4.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.  | 7   | \$1,214,860.00  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 3   | \$274,693.60    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                                  | 2   | \$415,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 16  | \$2,415,778.14  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 11  | \$1,387,947.00  | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 4   | \$329,297.88    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 10  | \$1,478,498.46  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 32  | \$4,852,364.00  | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE, INC.   | 5   | \$436,876.51    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                       | 6   | \$306,852.57    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                                       | 7   | \$874,974.46    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 35  | \$3,802,466.22  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 155 | \$22,044,947.59 | 6.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$204,250.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 21  | \$3,107,760.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$109,200.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY  | 301 | \$40,490,367.50 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                               |    |                |       |   |        |    |   |        |
|  | NATIONWIDE HOME MORTGAGE COMPANY               | 2  | \$245,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS ASSOCIATION             | 6  | \$1,007,748.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 12 | \$1,461,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 22 | \$2,614,605.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 4  | \$533,742.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY                    | 7  | \$1,175,675.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 60 | \$7,561,997.02 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 14 | \$2,197,737.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION                | 4  | \$501,174.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 4  | \$620,822.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                        | 3  | \$195,457.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION                 | 3  | \$502,778.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 41 | \$6,425,921.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 48 | \$6,178,317.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,698,439.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 13 | \$1,708,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$711,166.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION      |              |                         |             |          |               |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 24           | \$3,205,598.59          | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 4            | \$410,450.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 4            | \$459,050.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                      | 6            | \$916,509.11            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY               | 53           | \$7,478,948.49          | 2.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK                            | 9            | \$1,009,878.76          | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 921          | \$120,562,794.89        | 34.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>2,563</b> | <b>\$344,848,922.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371H4J4    | ACCUBANC MORTGAGE CORPORATION           | 133          | \$18,244,766.24         | 2.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 2            | \$265,700.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 60           | \$8,879,594.50          | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                            | 17           | \$1,623,258.25          | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                          | 5            | \$897,399.68            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC               | 34           | \$5,162,395.00          | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BRENTON MORTGAGES, INC.                 | 57           | \$6,290,048.40          | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BSB BANK & TRUST CO.                    | 5            | \$315,435.59            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY              | 1            | \$82,400.00             | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 68           | \$7,827,505.50          | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTURY MORTGAGE CORPORATION            | 1            | \$91,190.00             | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.               | 1            | \$202,500.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |

|   |     |                  |       |   |        |    |   |        |
|---|-----|------------------|-------|---|--------|----|---|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION        | 1   | \$186,106.05     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                   | 6   | \$463,108.32     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION               | 78  | \$8,448,134.32   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY                   | 7   | \$859,061.98     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                | 41  | \$4,792,349.40   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION              | 49  | \$5,923,028.61   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                      | 10  | \$1,066,474.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC.                 | 12  | \$1,044,518.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 2   | \$274,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION              | 1   | \$49,850.00      | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY          | 986 | \$102,280,359.09 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION         | 41  | \$5,196,320.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 59  | \$5,533,133.01   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA       | 3   | \$278,050.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                   | 10  | \$1,569,988.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION           | 13  | \$1,175,338.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                 | 66  | \$7,720,758.99   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                     | 15  | \$2,374,088.28   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES     | 4   | \$338,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL<br>MORTGAGE<br>SERVICES                         | 5   | \$873,249.03    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT<br>MORTGAGE<br>FUNDING, INC.                    | 2   | \$331,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE<br>MORTGAGE<br>COMPANY LP                        | 3   | \$199,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>SSB                                       | 121 | \$15,597,853.80 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                  | 6   | \$484,359.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING,<br>INC.                                  | 1   | \$182,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                           | 60  | \$6,531,580.53  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)                         | 4   | \$477,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE<br>CORPORATION                                | 16  | \$2,146,106.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA<br>LOANWORKS                             | 2   | \$422,658.55    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON<br>MORTGAGE, INC.                                | 7   | \$690,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE<br>CORPORATION                            | 7   | \$695,885.33    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                                | 103 | \$12,414,043.66 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 176 | \$19,631,354.70 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                        | 9   | \$1,293,950.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                              | 6   | \$648,179.90    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION               | 1   | \$148,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6   | \$1,044,122.16  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |              |    |   |              |
|--|-----|-----------------|-------|---|--------------|----|---|--------------|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 252 | \$33,785,849.62 | 5.15% | 0 | \$0.00       | NA | 0 | \$0.00       |
| NATIONAL CITY MORTGAGE COMPANY                                     | 36  | \$4,166,424.22  | 0.64% | 0 | \$0.00       | NA | 0 | \$0.00       |
| NORTH AMERICAN SAVINGS ASSOCIATION                                 | 23  | \$2,793,757.90  | 0.43% | 0 | \$0.00       | NA | 0 | \$0.00       |
| OLYMPIA MORTGAGE CORPORATION                                       | 3   | \$281,250.00    | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00       |
| PINE STATE MORTGAGE CORPORATION                                    | 28  | \$3,274,455.56  | 0.5%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| PIONEER SAVINGS BANK   | 12  | \$1,004,325.80  | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       |
| PLYMOUTH SAVINGS BANK  | 12  | \$1,228,547.51  | 0.19% | 0 | \$0.00       | NA | 0 | \$0.00       |
| REGIONAL INVESTMENT COMPANY  | 9   | \$997,516.44    | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       |
| REGIONS MORTGAGE, INC.   | 246 | \$23,710,616.11 | 3.62% | 1 | \$114,069.76 | NA | 1 | \$114,069.76 |
| ROCKLAND TRUST COMPANY   | 1   | \$240,000.00    | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00       |
| ROSLYN NATIONAL MORTGAGE CORPORATION                               | 39  | \$6,230,750.00  | 0.95% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SALLIE MAE HOME LOANS, INC.  | 13  | \$1,773,850.00  | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION                          | 5   | \$603,297.83    | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SELF HELP VENTURES FUND  | 30  | \$1,847,834.17  | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SUNSHINE MORTGAGE CORPORATION                                      | 62  | \$7,939,212.00  | 1.21% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SYNOVUS MORTGAGE CORPORATION                                       | 111 | \$12,420,572.41 | 1.89% | 0 | \$0.00       | NA | 0 | \$0.00       |
| TAYLOR, BEAN AND WHITAKER MORTGAGE                                 | 7   | \$636,342.51    | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00       |

|              |                                      |              |                         |             |          |                     |    |          |                     |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | CORPORATION                          |              |                         |             |          |                     |    |          |                     |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 26           | \$3,366,356.95          | 0.51%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THE BRANCH BANKING AND TRUST COMPANY | 15           | \$2,207,927.33          | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 8            | \$551,067.25            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THE LEADER MORTGAGE COMPANY          | 2            | \$166,450.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY               | 7            | \$496,250.26            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | TRUSTCORP MORTGAGE COMPANY           | 76           | \$7,635,055.33          | 1.16%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK              | 18           | \$1,849,723.59          | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNION PLANTERS BANK NA               | 8            | \$715,498.71            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 6            | \$618,880.83            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WACHOVIA MORTGAGE COMPANY            | 134          | \$17,466,364.57         | 2.66%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WASHTENAW MORTGAGE COMPANY           | 1            | \$110,500.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WEBSTER BANK                         | 11           | \$996,897.26            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                          | 2,156        | \$253,139,282.93        | 38.66%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>5,680</b> | <b>\$655,522,411.28</b> | <b>100%</b> | <b>1</b> | <b>\$114,069.76</b> |    | <b>1</b> | <b>\$114,069.76</b> |
| 31371H4K1    | ACCUBANC MORTGAGE CORPORATION        | 21           | \$2,055,906.47          | 1.16%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICAN CITY MORTGAGE CORPORATION   | 1            | \$71,500.00             | 0.04%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICAN HOME MORTGAGE CORPORATION   | 11           | \$1,331,687.00          | 0.75%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMSOUTH BANK                         | 4            | \$252,762.79            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN     | 4            | \$483,383.44            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0.00              |



|  | ASSOCIATION                          |     |                 |        |   |        |    |   |        |
|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | BNY MORTGAGE COMPANY, LLC            | 65  | \$4,966,984.00  | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRENTON MORTGAGES, INC.              | 11  | \$1,003,354.24  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO.                 | 2   | \$224,275.13    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY           | 3   | \$231,100.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 2   | \$273,299.15    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MORTGAGE COMPANY - WEST        | 1   | \$109,375.20    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB         | 5   | \$815,230.08    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY            | 1   | \$96,750.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION        | 28  | \$2,648,476.41  | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY            | 1   | \$94,741.08     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                  | 4   | \$245,289.77    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH SAVINGS BANK            | 1   | \$238,300.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION      | 4   | \$314,200.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.         | 7   | \$703,266.32    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION       | 11  | \$1,085,437.14  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY               | 4   | \$529,089.27    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.          | 10  | \$1,061,680.00  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION       | 5   | \$474,300.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 263 | \$27,357,712.12 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 8   | \$1,052,796.80  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COLORADO MORTGAGE CORPORATION                                |    |                |       |   |        |    |   |        |
|  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 8  | \$897,493.56   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                                       | 1  | \$65,420.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                      | 5  | \$571,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 67 | \$7,424,431.65 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 4  | \$240,678.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 19 | \$2,236,552.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 54 | \$5,379,119.16 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 6  | \$829,912.76   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$5,329,099.88 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 12 | \$1,212,032.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 2  | \$200,578.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS ASSOCIATION                                 | 7  | \$596,730.40   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 6  | \$999,900.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 3  | \$530,239.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 5  | \$1,094,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE  | 2  | \$267,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |    |                |       |   |        |    |   |        |
|  | PLYMOUTH SAVINGS BANK                          | 17 | \$2,113,249.04 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK                                 | 6  | \$526,271.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY                    | 5  | \$456,745.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 30 | \$2,242,708.71 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 7  | \$918,828.58   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALLIE MAE HOME LOANS, INC.                    | 11 | \$1,582,054.61 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                        | 6  | \$302,490.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 14 | \$1,179,938.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 16 | \$1,410,019.78 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2  | \$206,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 10 | \$1,116,633.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 11 | \$985,992.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 4  | \$324,162.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 10 | \$1,017,510.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 13 | \$1,111,573.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                           | 1  | \$159,903.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 5  | \$329,155.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS                                 | 13 | \$874,072.38   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK NA                                   |              |                         |             |          |               |    |          |               |
|              | UNITED JERSEY BANK                        | 3            | \$354,455.71            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 6            | \$436,287.82            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 2            | \$334,118.66            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 797          | \$82,979,449.51         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,712</b> | <b>\$176,658,606.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371H6M5    | ABN AMRO MORTGAGE GROUP, INC.             | 4            | \$441,800.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 4            | \$468,500.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 5            | \$538,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 10           | \$981,599.80            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 2            | \$100,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 2            | \$255,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 3            | \$252,500.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 1            | \$184,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 18           | \$1,481,158.76          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 1            | \$110,098.81            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 12           | \$923,615.93            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 10           | \$1,043,914.63          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION       | 3            | \$353,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY               | 6            | \$529,500.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$117,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FORTRESS MORTGAGE, INC.                              |    |                |       |   |        |    |        |
|  | GE CAPITAL MORTGAGE SERVICES                         | 5  | \$504,896.09   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                                    | 3  | \$294,794.93   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION                             | 7  | \$761,884.00   | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                          | 4  | \$390,450.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 11 | \$1,118,932.14 | 2.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 7  | \$873,324.43   | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                           | 1  | \$240,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6  | \$539,095.79   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 19 | \$2,108,916.81 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION                     | 1  | \$89,619.08    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                            | 5  | \$564,300.00   | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 6  | \$479,928.84   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY                            | 1  | \$203,514.61   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 3  | \$256,851.63   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY                               | 3  | \$504,900.00   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND                           | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                 | 6  | \$744,774.97   | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                        | 1  | \$123,750.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                               | 1  | \$96,000.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$249,035.19   | 0.65% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 2          | \$183,400.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 6          | \$1,121,369.89         | 2.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3          | \$282,875.00           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 4          | \$367,340.00           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                             | 3          | \$275,634.02           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 7          | \$926,650.00           | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 9          | \$950,158.15           | 2.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 149        | \$16,438,035.93        | 42.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$38,560,619.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371H6Q6    | ABN AMRO MORTGAGE GROUP, INC.                  | 13         | \$1,118,719.90         | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACCUBANC MORTGAGE CORPORATION                  | 2          | \$159,350.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITICORP MORTGAGE INC.                         | 9          | \$1,013,536.32         | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 49         | \$5,666,554.06         | 6.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CTX MORTGAGE COMPANY                           | 5          | \$714,646.43           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY             | 21         | \$1,681,451.64         | 1.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION               | 12         | \$845,935.84           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRSTAR HOME MORTGAGE                          | 1          | \$88,850.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | FLAGSTAR BANK,<br>FSB   | 4  | \$452,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FT MORTGAGE<br>COMPANIES  | 32 | \$3,958,799.54 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GE CAPITAL<br>MORTGAGE<br>SERVICES  | 4  | \$612,370.04   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION  | 85 | \$8,909,114.54 | 9.94% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK   | 8  | \$764,210.43   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.   | 15 | \$1,818,347.60 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)  | 4  | \$527,281.53   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION   | 3  | \$525,700.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION  | 2  | \$258,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                                      | 1  | \$61,600.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 13 | \$1,146,020.65 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 12 | \$1,100,693.09 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 3  | \$280,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK   | 3  | \$292,684.04   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 5  | \$466,100.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.   | 3  | \$483,593.69   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK OF<br>MARYLAND   | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RBMG INC.   | 1  | \$92,832.05    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.   | 2  | \$262,770.46   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SOURCE ONE<br>MORTGAGE  | 9  | \$867,299.44   | 0.97% | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                      |            |                        |             |          |               |    |          |               |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 5          | \$369,025.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.                        | 13         | \$1,218,746.19         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY       | 1          | \$84,150.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY            | 4          | \$350,845.84           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 3          | \$368,711.30           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED JERSEY<br>BANK                            | 4          | \$413,857.26           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>COMPANY                  | 5          | \$421,980.49           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 456        | \$52,034,263.15        | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>813</b> | <b>\$89,595,740.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371H7A0    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 28         | \$2,966,963.60         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP<br>MORTGAGE INC.                        | 28         | \$3,264,006.59         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 34         | \$3,812,168.73         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$10,043,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371H7B8    |  | M&T MORTGAGE<br>CORPORATION                      | 19         | \$1,629,482.69         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 42         | \$3,370,763.66         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$5,000,246.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371H7C6    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION              | 5          | \$584,911.17           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION         | 1          | \$147,250.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB                  | 1          | \$60,465.19            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                | 4          | \$348,976.23           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$113,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | FORTRESS MORTGAGE, INC.  |            |                        |             |          |               |          |               |
|              | GMAC MORTGAGE CORPORATION  | 7          | \$723,450.00           | 2.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTY BANK SSB  | 7          | \$606,508.61           | 2.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 5          | \$780,510.92           | 2.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 4          | \$213,900.36           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 15         | \$1,340,720.44         | 4.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$317,181.37           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 121        | \$10,572,097.28        | 38.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NCB SAVINGS BANK FSB   | 4          | \$238,836.08           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 2          | \$309,000.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 2          | \$176,670.61           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 1          | \$79,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 104        | \$10,981,215.57        | 39.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>288</b> | <b>\$27,693,693.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371H7E2    | COUNTRYWIDE HOME LOANS, INC.                                       | 12         | \$1,476,246.12         | 65.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 4          | \$766,804.28           | 34.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,243,050.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371H7F9    | COUNTRYWIDE HOME LOANS, INC.                                       | 237        | \$27,719,207.40        | 72.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 84         | \$10,610,495.43        | 27.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>321</b> | <b>\$38,329,702.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371H7G7    | COUNTRYWIDE HOME LOANS, INC.            | 29        | \$3,258,249.76        | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 53        | \$4,793,048.80        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$8,051,298.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H7M4    | COUNTRYWIDE HOME LOANS, INC.            | 59        | \$5,097,718.43        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24        | \$2,082,822.11        | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$7,180,540.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JA38    | FIRST UNION MORTGAGE CORPORATION        | 3         | \$164,100.00          | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$63,550.00           | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$227,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JA46    | FIRST UNION MORTGAGE CORPORATION        | 2         | \$148,297.73          | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$359,782.64          | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$508,080.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JA79    | FIRSTAR HOME MORTGAGE CORPORATION       | 1         | \$49,836.54           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSBANC MORTGAGE CORPORATION        | 2         | \$122,546.40          | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$329,019.52          | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$501,402.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JAE4    | Unavailable                             | 20        | \$2,374,657.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,374,657.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JAG9    | CENTRAL CAROLINA BANK AND TRUST COMPANY | 9         | \$939,772.00          | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                  | 10        | \$1,150,970.13        | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION             | 3         | \$275,019.84          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION      | 1         | \$207,714.53          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15        | \$1,826,761.54        | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,400,238.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JAH7    | INLAND MORTGAGE CORPORATION  | 6          | \$637,469.92           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 85         | \$8,074,528.81         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$8,711,998.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JAJ3    | INLAND MORTGAGE CORPORATION  | 2          | \$172,038.46           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$1,828,096.58         | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,000,135.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JAL8    | CHASE MANHATTAN MORTGAGE CORPORATION                               | 2          | \$236,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY   | 8          | \$678,082.15           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 19         | \$2,068,813.98         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 7          | \$876,217.99           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 12         | \$1,470,645.08         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION   | 1          | \$138,700.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$285,650.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 115        | \$13,886,347.34        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$19,640,456.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JAN4    | CHASE MANHATTAN MORTGAGE CORPORATION                               | 1          | \$107,927.53           | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$299,812.99           | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$407,740.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JAS3    | CTX MORTGAGE COMPANY   | 2          | \$193,370.16           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 7          | \$576,943.00           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE   | 1          | \$119,200.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 4         | \$247,238.68          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23        | \$2,511,342.81        | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,648,094.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JAU8    | CTX MORTGAGE<br>COMPANY   | 5         | \$442,993.86          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 5         | \$303,629.96          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 5         | \$481,417.56          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK,<br>FSB   | 16        | \$1,321,587.46        | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE<br>COMPANIES  | 10        | \$946,246.91          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING,<br>INC.   | 4         | \$243,788.63          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE<br>CORPORATION  | 2         | \$134,757.20          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 2         | \$139,885.02          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1         | \$95,545.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 7         | \$972,060.52          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE<br>FINANCE INC.  | 1         | \$58,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT BANK OF<br>MARYLAND   | 1         | \$59,904.31           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOURCE ONE<br>MORTGAGE<br>CORPORATION   | 3         | \$116,828.23          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS                                  | 1         | \$98,455.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 73         | \$5,826,782.61         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$11,241,882.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JAV6    |  | AMERICAN HOME MORTGAGE CORPORATION                                 | 2          | \$281,080.93           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH SAVINGS BANK  | 1          | \$240,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 10         | \$947,185.35           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 4          | \$567,451.28           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORTRESS MORTGAGE, INC.  | 1          | \$200,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESIDE LENDING, INC.   | 1          | \$240,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                                    | 1          | \$52,929.34            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION  | 2          | \$225,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION   | 4          | \$458,825.94           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET STREET MORTGAGE CORPORATION                                 | 3          | \$394,500.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCANTILE BANK NATIONAL ASSOCIATION                               | 12         | \$932,763.36           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$109,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSBANC MORTGAGE CORPORATION                                   | 1          | \$112,695.81           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC.  | 2          | \$157,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK  | 3          | \$316,044.68           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$73,360.12            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                               | 4          | \$277,751.11           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$57,394.69            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION PLANTERS BANK NA                     |            |                        |             |          |               |    |          |               |
|              |  | WASHINGTON MUTUAL BANK, FA                 | 4          | \$370,894.53           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 54         | \$5,654,255.82         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$11,668,132.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371JAW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION       | 4          | \$716,774.51           | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 1          | \$86,871.78            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY         | 4          | \$689,238.80           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KENTUCKY HOUSING CORPORATION               | 7          | \$449,252.74           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY             | 3          | \$355,947.29           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                          | 2          | \$334,315.24           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8          | \$1,442,665.13         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$2,117,907.30         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,192,972.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371JAX2    |  | FIRST UNION MORTGAGE CORPORATION           | 47         | \$3,641,002.45         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB                         | 37         | \$3,310,292.28         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLEET MORTGAGE CORPORATION                 | 5          | \$258,934.92           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 145        | \$12,620,633.05        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$19,830,862.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371JAY0    |  | AMERICAN HOME MORTGAGE CORPORATION         | 1          | \$117,893.33           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 9          | \$1,006,587.86         | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTAR HOME MORTGAGE CORPORATION          | 1          | \$133,778.88           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLEET MORTGAGE CORPORATION                 | 2          | \$158,367.03           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 5          | \$340,377.20           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | KENTUCKY HOUSING CORPORATION                                       |           |                       |             |          |               |    |          |               |
|              |  | M&T MORTGAGE CORPORATION   | 5         | \$718,597.27          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 13        | \$2,042,341.00        | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC.  | 1         | \$205,950.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 3         | \$536,521.66          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 27        | \$3,856,556.39        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$9,116,970.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371JAZ7    |  | ABN AMRO MORTGAGE GROUP, INC.                                      | 3         | \$231,952.76          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 3         | \$336,925.53          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE                          | 7         | \$580,416.45          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FT MORTGAGE COMPANIES  | 5         | \$563,519.70          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION   | 4         | \$573,855.21          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$211,579.78          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 4         | \$323,889.07          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK  | 2         | \$132,267.49          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 2         | \$151,216.57          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 49        | \$5,242,365.67        | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$8,347,988.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371JBM5    |  | ACCUBANC MORTGAGE CORPORATION                                      | 1         | \$87,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE   | 1         | \$35,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |          |               |
|              | COLONIAL MORTGAGE COMPANY  | 12         | \$531,527.55           | 4.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLUMBIA NATIONAL INC.   | 3          | \$229,184.77           | 1.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 2          | \$101,145.13           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1          | \$233,766.46           | 1.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY  | 1          | \$55,000.00            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$3,451,504.44         | 27.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA   | 12         | \$532,988.11           | 4.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 4          | \$688,700.00           | 5.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 103        | \$6,510,500.45         | 52.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$12,456,516.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371JBQ6    | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$333,639.37           | 18.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 14         | \$1,437,809.05         | 81.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,771,448.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31377NJR1    | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1          | \$5,087,161.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,087,161.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31377NK73    | WMF WASHINGTON MORTGAGE CORP.                                      | 1          | \$1,690,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,690,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31377NKM0    | ARBOR NATIONAL COMMERCIAL  | 1          | \$790,009.17           | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, L.L.C.                           |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$790,009.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31377NKN8    |  | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1          | \$1,860,943.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,860,943.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31377NMU0    |  | ARCS COMMERCIAL MORTGAGE COMPANY           | 1          | \$9,900,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$9,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31379HJY7    |  | PHH MORTGAGE SERVICES CORPORATION          | 11         | \$1,220,844.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,220,844.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380FNW7    |  | INLAND MORTGAGE CORPORATION                | 5          | \$567,050.00           | 37.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 8          | \$936,867.52           | 62.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,503,917.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380MTK2    |  | GMAC MORTGAGE CORPORATION                  | 100        | \$9,498,859.40         | 66.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 39         | \$4,883,941.99         | 33.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$14,382,801.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380MTL0    |  | GMAC MORTGAGE CORPORATION                  | 23         | \$2,636,332.85         | 23.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 62         | \$8,390,822.11         | 76.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$11,027,154.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380MTN6    |  | GMAC MORTGAGE CORPORATION                  | 22         | \$2,675,928.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,675,928.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380MTP1    |  | GMAC MORTGAGE CORPORATION                  | 45         | \$5,538,317.96         | 67.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 18         | \$2,709,287.27         | 32.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,247,605.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380MTT3    |  | GMAC MORTGAGE CORPORATION                  | 12         | \$1,590,157.29         | 90.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 2          | \$163,482.44           | 9.32%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,753,639.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380PQ93    |  | CTX MORTGAGE COMPANY      | 20         | \$2,368,895.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,368,895.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QV46    |  | GMAC MORTGAGE CORPORATION | 52         | \$7,316,647.12         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,964,636.82         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$9,281,283.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QV53    |  | GMAC MORTGAGE CORPORATION | 108        | \$15,972,018.19        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$9,008,833.40         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$24,980,851.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QV61    |  | GMAC MORTGAGE CORPORATION | 129        | \$15,574,867.84        | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,858,442.53         | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$18,433,310.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QV95    |  | GMAC MORTGAGE CORPORATION | 144        | \$17,827,491.96        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$7,063,638.45         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$24,891,130.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVW4    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,544,726.68         | 54.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,313,977.45         | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,858,704.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVX2    |  | GMAC MORTGAGE CORPORATION | 66         | \$8,480,893.85         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,329,815.32         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$9,810,709.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVY0    |  | GMAC MORTGAGE CORPORATION | 112        | \$8,913,461.74         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$3,327,083.42         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$12,240,545.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QVZ7    |  | GMAC MORTGAGE CORPORATION | 26         | \$2,120,590.31         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,015,778.77         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$3,136,369.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QWA1    |  | GMAC MORTGAGE CORPORATION | 15         | \$977,051.61           | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 5          | \$344,566.61           | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,321,618.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QWC7    |  | GMAC MORTGAGE CORPORATION                    | 116        | \$14,815,091.39        | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 19         | \$2,601,902.69         | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$17,416,994.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QWF0    |  | GMAC MORTGAGE CORPORATION                    | 157        | \$23,797,225.22        | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 19         | \$2,579,542.38         | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$26,376,767.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QWG8    |  | GMAC MORTGAGE CORPORATION                    | 137        | \$17,617,652.59        | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 30         | \$3,495,120.53         | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$21,112,773.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QWH6    |  | GMAC MORTGAGE CORPORATION                    | 26         | \$2,445,443.27         | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$341,179.66           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,786,622.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QWM5    |  | GMAC MORTGAGE CORPORATION                    | 5          | \$656,809.73           | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$860,729.98           | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,517,539.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QWN3    |  | GMAC MORTGAGE CORPORATION                    | 9          | \$1,293,331.56         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$160,882.96           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,454,214.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QWP8    |  | GMAC MORTGAGE CORPORATION                    | 60         | \$8,394,680.24         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 28         | \$4,499,391.21         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$12,894,071.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XEVO    |  | Unavailable                                  | 2          | \$128,755.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$128,755.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C2S5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$1,040,231.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,040,231.25</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

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381GJ33    |  | Unavailable               | 2          | \$935,233.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$935,233.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DW67    |  | CTX MORTGAGE COMPANY      | 259        | \$38,602,588.53        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$189,932.24           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$38,792,520.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DW75    |  | CTX MORTGAGE COMPANY      | 290        | \$36,636,073.54        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$152,903.58           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>292</b> | <b>\$36,788,977.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DW83    |  | CTX MORTGAGE COMPANY      | 53         | \$5,453,248.70         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$175,896.08           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$5,629,144.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DW91    |  | CTX MORTGAGE COMPANY      | 66         | \$6,829,814.88         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$97,145.50            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$6,926,960.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXB5    |  | CTX MORTGAGE COMPANY      | 64         | \$9,638,874.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$9,638,874.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HYL3    |  | Unavailable               | 3          | \$185,412.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$185,412.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HYM1    |  | Unavailable               | 3          | \$142,666.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$142,666.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HYN9    |  | Unavailable               | 1          | \$69,689.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$69,689.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KHW1    |  | WACHOVIA MORTGAGE COMPANY | 68         | \$4,176,137.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$4,176,137.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KZ50    |  | Unavailable               | 3          | \$253,548.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$253,548.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RWN9    |  | GMAC MORTGAGE CORPORATION | 11         | \$988,658.82           | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 1          | \$128,925.79           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,117,584.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RWP4    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,101,104.19         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$748,697.95           | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,849,802.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RWQ2    |  | GMAC MORTGAGE CORPORATION | 63         | \$9,157,205.78         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$5,972,475.48         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$15,129,681.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RWR0    |  | GMAC MORTGAGE CORPORATION | 114        | \$13,672,066.00        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$4,139,946.83         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$17,812,012.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RWT6    |  | GMAC MORTGAGE CORPORATION | 45         | \$3,429,050.00         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$763,199.73           | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$4,192,249.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RWU3    |  | GMAC MORTGAGE CORPORATION | 8          | \$951,003.82           | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,147,392.36         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,098,396.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RWW9    |  | GMAC MORTGAGE CORPORATION | 36         | \$4,427,518.52         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,585,218.19         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,012,736.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RWX7    |  | GMAC MORTGAGE CORPORATION | 67         | \$5,565,450.00         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$494,756.01           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$6,060,206.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VM50    |  | Unavailable               | 3          | \$192,842.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$192,842.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VM68    |  | Unavailable               | 8          | \$559,378.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$559,378.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XUB4    |  | FIRST NATIONWIDE MORTGAGE | 44         | \$6,253,604.42         | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                           |            |                        |             |          |               |          |               |
|              |  | Unavailable                           | 26         | \$4,198,713.01         | 40.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$10,452,317.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382XUC2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 142        | \$17,956,351.43        | 41.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 181        | \$25,045,360.04        | 58.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>323</b> | <b>\$43,001,711.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382XUD0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 24         | \$2,628,091.80         | 35.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 47         | \$4,848,464.90         | 64.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$7,476,556.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382XXB1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 7          | \$769,950.21           | 71.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 2          | \$304,000.00           | 28.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,073,950.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382XXC9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 24         | \$2,078,495.14         | 37.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 25         | \$3,473,612.40         | 62.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$5,552,107.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382XXE5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 22         | \$2,399,273.97         | 84.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 6          | \$437,310.07           | 15.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$2,836,584.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382XY38    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 32         | \$3,104,029.72         | 65.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 12         | \$1,616,306.90         | 34.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$4,720,336.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382XY46    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 75         | \$5,998,492.72         | 71.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 30         | \$2,376,274.16         | 28.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>105</b> | <b>\$8,374,766.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31382Y5W4    |  |                                       | 7          | \$668,271.05           | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY     |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$668,271.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383AUM9    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 7          | \$572,397.56           | 7.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 56         | \$7,382,128.25         | 92.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$7,954,525.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383AUN7    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 22         | \$3,128,600.25         | 26.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 60         | \$8,796,274.34         | 73.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$11,924,874.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383AUP2    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 15         | \$1,663,631.51         | 8.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 115        | \$18,388,575.78        | 91.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$20,052,207.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383AUQ0    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 6          | \$1,035,117.31         | 8.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 67         | \$10,483,877.18        | 91.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$11,518,994.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383AUS6    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 8          | \$1,355,022.52         | 7.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 107        | \$17,811,092.87        | 92.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$19,166,115.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383B4Y0    |  | INLAND MORTGAGE CORPORATION        | 4          | \$349,150.00           | 15.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 16         | \$1,946,800.00         | 84.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,295,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383B5A1    |  | INLAND MORTGAGE CORPORATION        | 11         | \$600,700.00           | 20.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 29         | \$2,361,110.00         | 79.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$2,961,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383B5B9    |  | INLAND MORTGAGE CORPORATION        | 6          | \$694,800.00           | 39.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,043,538.42         | 60.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,738,338.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383CA39    |  | CHASE MORTGAGE COMPANY - WEST      | 25         | \$2,843,806.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                               |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>25</b> | <b>\$2,843,806.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CA54    |  | CHASE MORTGAGE COMPANY - WEST | 13        | \$1,574,079.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,574,079.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CA62    |  | CHASE MORTGAGE COMPANY - WEST | 20        | \$2,071,630.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$2,071,630.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CAN5    |  | CHASE MORTGAGE COMPANY - WEST | 21        | \$2,861,611.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$2,861,611.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CAPO    |  | CHASE MORTGAGE COMPANY - WEST | 19        | \$1,995,669.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$1,995,669.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CAQ8    |  | CHASE MORTGAGE COMPANY - WEST | 58        | \$7,875,568.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>58</b> | <b>\$7,875,568.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CAR6    |  | CHASE MORTGAGE COMPANY - WEST | 31        | \$3,393,059.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b> | <b>\$3,393,059.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CAS4    |  | CHASE MORTGAGE COMPANY - WEST | 30        | \$3,487,146.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$3,487,146.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CAU9    |  | CHASE MORTGAGE COMPANY - WEST | 46        | \$5,137,058.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$5,137,058.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CAV7    |  | CHASE MORTGAGE COMPANY - WEST | 26        | \$3,017,287.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$3,017,287.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CAW5    |  | CHASE MORTGAGE COMPANY - WEST | 67        | \$8,523,464.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>67</b> | <b>\$8,523,464.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CAX3    |  | CHASE MORTGAGE COMPANY - WEST | 38        | \$4,016,648.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$4,016,648.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CAY1    |  |                               | 23        | \$2,729,749.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHASE MORTGAGE COMPANY - WEST           |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,729,749.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383CAZ8    |  | CHASE MORTGAGE COMPANY - WEST           | 42        | \$5,370,924.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,370,924.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383ES28    |  | NAVY FEDERAL CREDIT UNION               | 34        | \$4,875,810.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,875,810.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383FP28    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55        | \$6,860,719.82        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$6,860,719.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383FP36    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62        | \$6,789,697.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$6,789,697.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383FPE2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,635,036.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,635,036.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383FPH5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37        | \$3,709,586.06        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,709,586.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383FPJ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$2,734,013.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,734,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383FPK8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77        | \$9,986,372.26        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$9,986,372.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383FPL6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76        | \$9,992,976.45        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$9,992,976.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FPM4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83        | \$9,972,718.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$9,972,718.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FPN2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59        | \$6,839,953.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$6,839,953.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FPP7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,233,952.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,233,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FPQ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62        | \$6,040,032.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$6,040,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FPR3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,255,135.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,255,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FPT9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,836,355.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,836,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FPY8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80        | \$9,984,540.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$9,984,540.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FPZ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80        | \$9,539,519.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$9,539,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FXM5    |  | USAA FEDERAL<br>SAVINGS BANK                  | 6         | \$1,078,131.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,078,131.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FZ35    |  | USAA FEDERAL<br>SAVINGS BANK                  | 53        | \$6,715,107.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$6,715,107.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FZ50    | USAA FEDERAL SAVINGS BANK         | 52        | \$7,982,698.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>52</b> | <b>\$7,982,698.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FZ76    | USAA FEDERAL SAVINGS BANK         | 13        | \$1,712,213.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,712,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FZ84    | USAA FEDERAL SAVINGS BANK         | 21        | \$2,204,723.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,204,723.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FZR2    | USAA FEDERAL SAVINGS BANK         | 73        | \$9,664,122.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>73</b> | <b>\$9,664,122.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FZW1    | USAA FEDERAL SAVINGS BANK         | 13        | \$1,520,476.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,520,476.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FZX9    | USAA FEDERAL SAVINGS BANK         | 22        | \$2,748,070.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,748,070.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GAX4    | USAA FEDERAL SAVINGS BANK         | 44        | \$5,913,073.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>44</b> | <b>\$5,913,073.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GKW5    | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,018,478.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,018,478.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GL20    | PHH MORTGAGE SERVICES CORPORATION | 28        | \$3,299,009.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$3,299,009.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GLM6    | PHH MORTGAGE SERVICES CORPORATION | 13        | \$1,158,317.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,158,317.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GLN4    | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,523,106.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,523,106.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GLQ7    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,124,625.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,124,625.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GLX2    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$1,934,932.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,934,932.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GLY0    |  | PHH MORTGAGE SERVICES CORPORATION | 15        | \$2,362,242.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,362,242.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GQ33    |  | PHH MORTGAGE SERVICES CORPORATION | 13        | \$1,567,521.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,567,521.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GQ74    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,050,297.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,050,297.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GRC2    |  | PHH MORTGAGE SERVICES CORPORATION | 85        | \$9,418,684.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>85</b> | <b>\$9,418,684.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GRD0    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,036,056.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,036,056.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GRE8    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$1,692,585.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,692,585.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GRF5    |  | PHH MORTGAGE SERVICES CORPORATION | 22        | \$1,682,512.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$1,682,512.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HEA8    |  | Unavailable                         | 9         | \$978,160.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$978,160.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HEJ9    |  | Unavailable                         | 5         | \$311,494.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$311,494.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JFB1    |  | THE HUNTINGTON MORTGAGE COMPANY     | 9         | \$898,743.37          | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6         | \$858,606.91          | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,757,350.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JFD7    |  | THE HUNTINGTON MORTGAGE COMPANY     | 28        | \$2,285,544.03        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4         | \$725,485.00          | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$3,011,029.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JFF2    |  | THE HUNTINGTON MORTGAGE COMPANY     | 54        | \$5,155,051.14        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7         | \$921,702.03          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b> | <b>\$6,076,753.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JFK1    |  | THE HUNTINGTON MORTGAGE COMPANY     | 43        | \$3,524,702.96        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$264,500.00          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$3,789,202.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JHZ6    |  | INLAND MORTGAGE CORPORATION         | 8         | \$641,672.62          | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18        | \$1,970,726.98        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,612,399.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JKU3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,000,437.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,000,437.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JLA6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,001,086.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,001,086.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JLD0    |  | FIRST-CITIZENS BANK & TRUST         | 8         | \$1,001,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | COMPANY                             |           |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,001,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JLG3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,000,900.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,000,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JLK4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$998,159.16          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$998,159.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JLN8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,001,650.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,001,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JLP3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15        | \$1,000,150.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383JW71    |  | GMAC MORTGAGE CORPORATION           | 37        | \$3,147,172.13        | 88.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 6         | \$407,192.27          | 11.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$3,554,364.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383KS40    |  | NATIONAL CITY MORTGAGE COMPANY      | 7         | \$695,438.27          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$695,438.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LF34    |  | GMAC MORTGAGE CORPORATION           | 81        | \$8,469,065.41        | 89.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 9         | \$957,227.78          | 10.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>90</b> | <b>\$9,426,293.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LF67    |  | GMAC MORTGAGE CORPORATION           | 25        | \$3,254,584.56        | 87.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 4         | \$485,780.00          | 12.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,740,364.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LFP5    |  | GMAC MORTGAGE CORPORATION           | 34        | \$2,906,481.84        | 83.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 6         | \$589,447.04          | 16.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$3,495,928.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LFR1    | GMAC MORTGAGE CORPORATION | 18        | \$1,070,602.61         | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3         | \$408,329.32           | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b> | <b>\$1,478,931.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LFS9    | GMAC MORTGAGE CORPORATION | 20        | \$2,637,777.38         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14        | \$1,839,603.61         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b> | <b>\$4,477,380.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LFT7    | GMAC MORTGAGE CORPORATION | 54        | \$6,023,641.11         | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12        | \$1,203,475.81         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>66</b> | <b>\$7,227,116.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LFU4    | GMAC MORTGAGE CORPORATION | 15        | \$1,384,559.78         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$706,620.17           | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,091,179.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LFW0    | GMAC MORTGAGE CORPORATION | 6         | \$907,516.39           | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22        | \$2,889,227.40         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b> | <b>\$3,796,743.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LFY6    | GMAC MORTGAGE CORPORATION | 31        | \$3,265,480.00         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 64        | \$7,860,207.26         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>95</b> | <b>\$11,125,687.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LFZ3    | GMAC MORTGAGE CORPORATION | 13        | \$1,278,456.88         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$1,049,871.80         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,328,328.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LJ55    | HIBERNIA NATIONAL BANK    | 22        | \$2,332,370.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,332,370.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LJ63    | HIBERNIA NATIONAL BANK    | 37        | \$4,123,294.48         | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$984,007.08           | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b> | <b>\$5,107,301.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LJ89    | HIBERNIA NATIONAL         | 8         | \$964,106.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | BANK                   |            |                         |             |          |               |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$964,106.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LJQ9    |  | HIBERNIA NATIONAL BANK | 467        | \$47,656,460.17         | 84.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 79         | \$8,433,270.51          | 15.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>546</b> | <b>\$56,089,730.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LJS5    |  | HIBERNIA NATIONAL BANK | 46         | \$4,634,952.67          | 23.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 128        | \$15,470,563.71         | 76.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$20,105,516.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LJT3    |  | HIBERNIA NATIONAL BANK | 377        | \$43,786,698.11         | 36.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 539        | \$74,575,448.02         | 63.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>916</b> | <b>\$118,362,146.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LJU0    |  | HIBERNIA NATIONAL BANK | 57         | \$7,029,278.74          | 62.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 31         | \$4,219,733.44          | 37.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$11,249,012.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LJV8    |  | HIBERNIA NATIONAL BANK | 159        | \$16,739,145.28         | 78.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 35         | \$4,624,143.96          | 21.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$21,363,289.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LJW6    |  | HIBERNIA NATIONAL BANK | 31         | \$3,230,282.59          | 90.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 3          | \$355,429.81            | 9.91%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,585,712.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LJZ9    |  | HIBERNIA NATIONAL BANK | 50         | \$5,235,015.25          | 74.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 16         | \$1,782,870.82          | 25.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$7,017,886.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MPW7    |  | Unavailable            | 9          | \$637,398.33            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$637,398.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MPX5    |  | Unavailable            | 7          | \$461,123.06            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$461,123.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383P6S0    |  | NAMCO ASSET MANAGEMENT | 38         | \$5,104,703.22          | 27.04%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 107        | \$13,773,683.33        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$18,878,386.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P6T8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$139,900.00           | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$65,554.85            | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$205,454.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P6U5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$6,559,069.46         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 58         | \$13,558,196.84        | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$20,117,266.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P6X9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89         | \$5,511,967.36         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 217        | \$12,673,462.95        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$18,185,430.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P7B6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,930,912.46         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$1,341,471.86         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,272,384.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383P7D2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 21         | \$1,413,663.34         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 32         | \$2,067,644.52         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,481,307.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383P7E0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 17         | \$2,494,879.24         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 30         | \$4,913,997.80         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,408,877.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383P7F7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 24         | \$1,522,276.10         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 34         | \$1,847,783.64         | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,370,059.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383P7G5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 77         | \$5,228,928.53         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 219        | \$14,924,220.70        | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$20,153,149.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383P7H3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 34         | \$1,947,835.74         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 76         | \$4,755,587.53         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$6,703,423.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383Q2D5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 10         | \$1,541,788.54         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$800,046.51           | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,341,835.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383QA20    |  | NAMCO ASSET<br>MANAGEMENT   | 48         | \$6,519,031.51         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 102        | \$13,215,590.42        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$19,734,621.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383QA38    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$3,190,664.75         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$5,872,500.32         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,063,165.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383QA46    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,216,427.10         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18         | \$2,133,166.38         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,349,593.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383QA53    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$948,905.74           | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 39         | \$3,946,922.32         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$4,895,828.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383QAC8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$7,595,748.62         | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 86         | \$13,430,214.06        | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$21,025,962.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383QAH7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 60         | \$6,072,331.22         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 133        | \$13,734,963.90        | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$19,807,295.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383QAJ3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75         | \$8,496,321.02         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 102        | \$10,862,997.77        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$19,359,318.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383QAK0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$2,185,911.74         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$2,061,519.45         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,247,431.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383QAL8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$8,008,651.56         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 95         | \$11,768,223.03        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$19,776,874.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383QAM6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$5,456,075.97         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 117        | \$14,913,691.07        | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$20,369,767.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383QAR5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$338,287.41           | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14         | \$1,652,682.23         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,990,969.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QAS3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,671,353.64         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50         | \$4,638,410.03         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$6,309,763.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QAT1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,208,734.52         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 84         | \$9,743,273.49         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$11,952,008.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QAV6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$3,099,111.64         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 97         | \$11,935,330.31        | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$15,034,441.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QAX2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,138,626.77         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$3,810,852.48         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,949,479.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QTE4    | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 98         | \$16,799,550.80        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 52         | \$8,084,932.66         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$24,884,483.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QV68    | FIRST UNION MORTGAGE CORPORATION                                   | 13         | \$1,566,149.12         | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,049,971.66         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,616,120.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QV76    | FIRST UNION MORTGAGE CORPORATION | 56         | \$5,116,937.85         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 31         | \$2,871,666.83         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>87</b>  | <b>\$7,988,604.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QV84    | FIRST UNION MORTGAGE CORPORATION | 22         | \$1,423,652.84         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$378,499.19           | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$1,802,152.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QWA8    | FIRST UNION MORTGAGE CORPORATION | 85         | \$6,878,382.88         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$96,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>86</b>  | <b>\$6,974,382.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QWU4    | FIRST UNION MORTGAGE CORPORATION | 9          | \$721,051.05           | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$335,340.50           | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,056,391.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QWV2    | FIRST UNION MORTGAGE CORPORATION | 36         | \$2,780,710.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$2,780,710.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2Q4    | FT MORTGAGE COMPANIES            | 90         | \$10,791,232.82        | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 30         | \$4,210,187.88         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>120</b> | <b>\$15,001,420.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2R2    | FT MORTGAGE COMPANIES            | 62         | \$8,014,264.16         | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 16         | \$1,986,001.13         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>78</b>  | <b>\$10,000,265.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R2T8    | FT MORTGAGE COMPANIES            | 63         | \$9,073,534.51         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$926,900.00           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>68</b>  | <b>\$10,000,434.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RA28    | SOURCE ONE MORTGAGE              | 73         | \$6,276,464.65         | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                         |            |                       |             |          |               |          |               |
|              |  | Unavailable                         | 32         | \$2,724,396.61        | 30.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$9,000,861.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                       |             |          |               |          |               |
| 31383RA36    |  | SOURCE ONE MORTGAGE CORPORATION     | 16         | \$820,192.42          | 60.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 7          | \$538,847.21          | 39.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,359,039.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                       |             |          |               |          |               |
| 31383RA77    |  | SOURCE ONE MORTGAGE CORPORATION     | 7          | \$696,690.03          | 67.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2          | \$329,400.00          | 32.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,026,090.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                       |             |          |               |          |               |
| 31383RAW2    |  | SOURCE ONE MORTGAGE CORPORATION     | 31         | \$1,970,121.12        | 65.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 15         | \$1,029,624.16        | 34.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$2,999,745.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                       |             |          |               |          |               |
| 31383RDE9    |  | NATIONSBANC MORTGAGE CORPORATION    | 7          | \$922,041.23          | 50.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 7          | \$902,997.14          | 49.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,825,038.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                       |             |          |               |          |               |
| 31383RDG4    |  | NATIONSBANC MORTGAGE CORPORATION    | 12         | \$1,194,054.78        | 38.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,897,035.23        | 61.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,091,090.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                       |             |          |               |          |               |
| 31383RND0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10         | \$1,473,306.38        | 36.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 22         | \$2,616,066.45        | 63.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,089,372.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                       |             |          |               |          |               |
| 31383RNF5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5          | \$444,464.98          | 36.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 8          | \$763,892.51          | 63.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,208,357.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                       |             |          |               |          |               |
| 31383RNG3    |  |                                     | 5          | \$481,196.30          | 42.42%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 6          | \$653,093.26           | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,134,289.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S2A7    |  | FLEET MORTGAGE<br>CORPORATION             | 2          | \$324,960.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 111        | \$14,675,661.87        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$15,000,621.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S2B5    |  | FLEET MORTGAGE<br>CORPORATION             | 13         | \$1,297,084.61         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 34         | \$3,813,779.97         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,110,864.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S2C3    |  | FLEET MORTGAGE<br>CORPORATION             | 35         | \$4,922,478.82         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 126        | \$15,093,418.40        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$20,015,897.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S2G4    |  | FLEET MORTGAGE<br>CORPORATION             | 32         | \$4,526,744.25         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 147        | \$20,479,005.96        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$25,005,750.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S2L3    |  | FLEET MORTGAGE<br>CORPORATION             | 5          | \$549,041.74           | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$2,537,039.48         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,086,081.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S2N9    |  | FLEET MORTGAGE<br>CORPORATION             | 9          | \$765,470.00           | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$2,396,649.69         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,162,119.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S4Z0    |  | NAVY FEDERAL<br>CREDIT UNION              | 37         | \$3,723,674.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,723,674.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S5A4    |  | NAVY FEDERAL<br>CREDIT UNION              | 50         | \$4,773,261.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,773,261.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S6T2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 30         | \$3,815,644.60         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 15         | \$2,136,990.73         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$5,952,635.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383S6W5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 9          | \$1,006,676.49         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$414,937.29           | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,421,613.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383SAP5    |  | CONTINENTAL SAVINGS BANK              | 9          | \$1,009,137.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,009,137.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383SBB5    |  | INLAND MORTGAGE CORPORATION           | 2          | \$143,100.00           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13         | \$1,632,082.56         | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,775,182.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383SBC3    |  | INLAND MORTGAGE CORPORATION           | 9          | \$1,004,218.38         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 28         | \$3,114,617.55         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$4,118,835.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383SBM1    |  | Unavailable                           | 18         | \$2,154,076.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,154,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383SF88    |  | FT MORTGAGE COMPANIES                 | 42         | \$5,548,878.80         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 29         | \$4,451,818.93         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$10,000,697.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383SF96    |  | FT MORTGAGE COMPANIES                 | 60         | \$7,885,440.99         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13         | \$2,115,546.04         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$10,000,987.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383SGA2    |  | FT MORTGAGE COMPANIES                 | 80         | \$9,263,105.89         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 45         | \$5,736,922.46         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>125</b> | <b>\$15,000,028.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383SJX9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 14         | \$1,471,816.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,471,816.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SJY7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11        | \$1,223,863.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,223,863.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SLF5    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 16        | \$1,443,843.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,443,843.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SLG3    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 12        | \$1,167,519.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,167,519.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SP61    |  | NVR MORTGAGE<br>FINANCE INC.                | 17        | \$2,000,480.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,000,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SP95    |  | NVR MORTGAGE<br>FINANCE INC.                | 34        | \$4,999,573.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,999,573.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SPV6    |  | NVR MORTGAGE<br>FINANCE INC.                | 15        | \$2,031,131.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,031,131.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SPX2    |  | NVR MORTGAGE<br>FINANCE INC.                | 19        | \$2,526,197.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,526,197.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SQF0    |  | NVR MORTGAGE<br>FINANCE INC.                | 57        | \$8,000,793.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$8,000,793.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SQH6    |  | NVR MORTGAGE<br>FINANCE INC.                | 17        | \$2,134,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,134,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SQQ9    |  | NVR MORTGAGE<br>FINANCE INC.                | 11        | \$1,329,864.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,329,864.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383STQ3    |  | AMARILLO<br>NATIONAL BANK                   | 22        | \$2,292,325.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,292,325.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SY20    | FLEET MORTGAGE CORPORATION | 69         | \$10,180,381.17        | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 238        | \$34,815,138.26        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>307</b> | <b>\$44,995,519.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SY38    | FLEET MORTGAGE CORPORATION | 8          | \$621,154.55           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50         | \$5,474,781.38         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$6,095,935.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SY46    | FLEET MORTGAGE CORPORATION | 8          | \$1,082,927.75         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 77         | \$11,935,359.98        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$13,018,287.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SY87    | FLEET MORTGAGE CORPORATION | 4          | \$634,450.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 214        | \$31,363,897.61        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>218</b> | <b>\$31,998,347.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SYL8    | FLEET MORTGAGE CORPORATION | 22         | \$2,843,459.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,843,459.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SYS3    | FLEET MORTGAGE CORPORATION | 1          | \$147,401.03           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 19         | \$1,508,045.82         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$1,655,446.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SYT1    | FLEET MORTGAGE CORPORATION | 7          | \$884,021.49           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 204        | \$29,116,193.32        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>211</b> | <b>\$30,000,214.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SYW4    | FLEET MORTGAGE CORPORATION | 12         | \$1,672,956.51         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 276        | \$43,369,381.12        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>288</b> | <b>\$45,042,337.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SYX2    | FLEET MORTGAGE CORPORATION | 10         | \$1,174,292.08         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 308        | \$43,830,173.00        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>318</b> | <b>\$45,004,465.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SYY0    | FLEET MORTGAGE CORPORATION | 6          | \$982,568.09           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 233        | \$36,021,043.12        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>239</b> | <b>\$37,003,611.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SZ29    |  | FLEET MORTGAGE CORPORATION | 30         | \$2,407,731.86         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 81         | \$7,596,813.32         | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$10,004,545.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SZ37    |  | FLEET MORTGAGE CORPORATION | 8          | \$502,049.48           | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$1,500,471.51         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$2,002,520.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SZ45    |  | FLEET MORTGAGE CORPORATION | 8          | \$959,091.31           | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$1,601,471.70         | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,560,563.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SZ52    |  | FLEET MORTGAGE CORPORATION | 24         | \$2,820,054.40         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 142        | \$17,181,503.85        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>166</b> | <b>\$20,001,558.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SZ60    |  | FLEET MORTGAGE CORPORATION | 16         | \$1,220,582.76         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33         | \$3,784,720.86         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$5,005,303.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SZ86    |  | FLEET MORTGAGE CORPORATION | 4          | \$498,368.08           | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$896,679.82           | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,395,047.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SZ94    |  | FLEET MORTGAGE CORPORATION | 25         | \$1,380,499.07         | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$1,645,514.36         | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$3,026,013.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SZC7    |  | FLEET MORTGAGE CORPORATION | 17         | \$1,358,052.09         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21         | \$1,736,668.38         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$3,094,720.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SZD5    |  | FLEET MORTGAGE CORPORATION | 19         | \$1,729,860.80         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 71         | \$8,270,743.40         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$10,000,604.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383SZF0    |  | FLEET MORTGAGE CORPORATION | 23         | \$3,437,097.77         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 78         | \$11,791,609.58        | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$15,228,707.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383SZG8    |  | FLEET MORTGAGE CORPORATION | 47         | \$7,413,589.31         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 168        | \$25,367,846.78        | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$32,781,436.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383SZH6    |  | FLEET MORTGAGE CORPORATION | 8          | \$988,582.48           | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$4,650,240.32         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,638,822.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383SZL7    |  | FLEET MORTGAGE CORPORATION | 5          | \$749,250.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 128        | \$19,252,219.77        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>133</b> | <b>\$20,001,469.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383SZM5    |  | FLEET MORTGAGE CORPORATION | 12         | \$1,823,388.76         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 59         | \$8,176,433.16         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$9,999,821.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383SZP8    |  | FLEET MORTGAGE CORPORATION | 41         | \$3,764,260.26         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 136        | \$16,236,949.39        | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>177</b> | <b>\$20,001,209.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383SZQ6    |  | FLEET MORTGAGE CORPORATION | 28         | \$1,965,788.26         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33         | \$3,034,251.41         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$5,000,039.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383SZR4    |  | FLEET MORTGAGE CORPORATION | 22         | \$1,461,604.90         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 235        | \$16,561,331.49        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>257</b> | <b>\$18,022,936.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31383SZS2    |  | FLEET MORTGAGE CORPORATION | 95         | \$6,222,877.44         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 361        | \$24,426,625.04        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>456</b> | <b>\$30,649,502.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SZT0    | FLEET MORTGAGE CORPORATION      | 36         | \$2,132,756.46         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 103        | \$5,912,162.22         | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>139</b> | <b>\$8,044,918.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SZX1    | FLEET MORTGAGE CORPORATION      | 44         | \$6,231,391.76         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 157        | \$21,781,614.54        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>201</b> | <b>\$28,013,006.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TCU0    | Unavailable                     | 186        | \$22,516,025.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>186</b> | <b>\$22,516,025.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TCV8    | Unavailable                     | 261        | \$24,673,642.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>261</b> | <b>\$24,673,642.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TCW6    | Unavailable                     | 48         | \$2,957,404.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$2,957,404.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TCX4    | ABN AMRO MORTGAGE GROUP, INC.   | 86         | \$7,175,124.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$7,175,124.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TD39    | CTX MORTGAGE COMPANY            | 52         | \$7,186,589.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$7,186,589.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TD54    | CTX MORTGAGE COMPANY            | 109        | \$15,584,648.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>109</b> | <b>\$15,584,648.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383THU5    | Unavailable                     | 5          | \$354,437.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$354,437.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TL55    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$785,670.50           | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$1,028,710.76         | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$1,814,381.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TM39    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$935,495.97           | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$1,064,600.00         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,000,095.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TM47    |  | HSBC MORTGAGE CORPORATION (USA)           | 17         | \$1,322,985.67         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$677,513.86           | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,000,499.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TM54    |  | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$157,500.00           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$843,767.79           | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,001,267.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TSE9    |  | AMARILLO NATIONAL BANK                    | 15         | \$1,208,154.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,208,154.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TSK5    |  | HINSDALE FEDERAL BANK FOR SAVINGS         | 3          | \$100,715.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$100,715.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VC27    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 51         | \$5,941,069.98         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$256,161.17           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,197,231.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VH63    |  | Unavailable                               | 4          | \$289,980.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$289,980.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VQ30    |  | Unavailable                               | 3          | \$177,005.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$177,005.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VR21    |  | CITICORP MORTGAGE INC.                    | 14         | \$1,255,197.54         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 87         | \$10,454,827.65        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$11,710,025.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VR47    |  | Unavailable                               | 20         | \$2,492,071.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,492,071.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VR54    |  | CITICORP MORTGAGE INC.                    | 6          | \$289,710.03           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 77         | \$8,107,842.21         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$8,397,552.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VRT2    |  | CITICORP MORTGAGE INC.                    | 79         | \$11,833,464.81        | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 91         | \$12,409,393.74        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>170</b> | <b>\$24,242,858.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31383VRU9    |  | CITICORP MORTGAGE INC. | 4          | \$317,331.74           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$4,733,251.57         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,050,583.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31383VRV7    |  | CITICORP MORTGAGE INC. | 7          | \$701,534.75           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 158        | \$23,416,009.66        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>165</b> | <b>\$24,117,544.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31383VRW5    |  | CITICORP MORTGAGE INC. | 8          | \$434,859.57           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 182        | \$23,272,139.02        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$23,706,998.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31383VRY1    |  | CITICORP MORTGAGE INC. | 14         | \$1,299,327.37         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$1,852,479.08         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,151,806.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31383VRZ8    |  | CITICORP MORTGAGE INC. | 11         | \$1,176,866.64         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 73         | \$10,201,699.75        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$11,378,566.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31383VS95    |  | CITICORP MORTGAGE INC. | 16         | \$2,098,519.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,098,519.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31383VSB0    |  | CITICORP MORTGAGE INC. | 8          | \$969,101.71           | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$281,678.28           | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,250,779.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31383VSF1    |  | CITICORP MORTGAGE INC. | 63         | \$6,808,574.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$6,808,574.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31383VSG9    |  | CITICORP MORTGAGE INC. | 38         | \$3,699,836.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$3,699,836.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31383VTA1    |  | CITICORP MORTGAGE INC. | 27         | \$3,762,129.27         | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 1          | \$35,613.84            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,797,743.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VTC7    |  | CITICORP MORTGAGE INC.                  | 150        | \$18,395,192.03        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$642,802.33           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$19,037,994.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VTD5    |  | CITICORP MORTGAGE INC.                  | 10         | \$1,212,814.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,212,814.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VTE3    |  | CITICORP MORTGAGE INC.                  | 16         | \$1,741,333.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,741,333.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VTF0    |  | CITICORP MORTGAGE INC.                  | 112        | \$10,631,258.96        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$116,444.21           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$10,747,703.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VZ30    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$5,428,177.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,428,177.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VZ55    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,026,084.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,026,084.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VZC0    |  | PROVIDENT BANK OF MARYLAND              | 20         | \$2,894,879.28         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 24         | \$3,334,183.76         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,229,063.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VZY2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,186,883.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,186,883.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383W2R1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67         | \$8,559,807.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,559,807.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383W2S9    |  |   | 20         | \$2,213,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,213,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383W2T7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$2,667,268.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,667,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383W2V2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,020,605.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,020,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383W2W0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74        | \$8,906,327.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$8,906,327.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383W2X8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70        | \$8,545,096.06        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$8,545,096.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383W2Y6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$1,643,661.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,643,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383W2Z3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80        | \$8,066,668.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$8,066,668.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383W4Y4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,930,612.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,930,612.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383W5A5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46        | \$5,902,113.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,902,113.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383W5B3    |  | BISHOPS GATE<br>RESIDENTIAL                   | 15        | \$1,101,813.84        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,101,813.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383W5C1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,464,033.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,464,033.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383W5L1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$6,605,457.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$6,605,457.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383W5N7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,653,716.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,653,716.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383W5P2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$2,119,372.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,119,372.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383W5Q0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$1,772,641.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$1,772,641.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383W5S6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$11,240,553.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$11,240,553.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383W5U1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$10,231,244.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,231,244.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383W5W7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,722,063.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,722,063.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383WDP3    |  | FT MORTGAGE<br>COMPANIES                      | 103        | \$11,370,502.50        | 75.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 38         | \$3,630,416.72         | 24.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$15,000,919.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WDQ1    | FT MORTGAGE COMPANIES              | 74         | \$8,925,274.02         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$1,075,511.06         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$10,000,785.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WDR9    | FT MORTGAGE COMPANIES              | 57         | \$5,946,117.71         | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39         | \$4,054,820.34         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$10,000,938.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WDS7    | FT MORTGAGE COMPANIES              | 57         | \$6,405,425.20         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$3,594,721.50         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$10,000,146.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WDW8    | FT MORTGAGE COMPANIES              | 81         | \$8,162,475.87         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$1,836,822.82         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$9,999,298.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WDX6    | FT MORTGAGE COMPANIES              | 23         | \$2,586,014.96         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$914,071.42           | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$3,500,086.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WM24    | KAUFMAN AND BROAD MORTGAGE COMPANY | 62         | \$8,748,392.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$8,748,392.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WMU2    | KAUFMAN AND BROAD MORTGAGE COMPANY | 64         | \$8,580,197.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$8,580,197.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WMV0    | KAUFMAN AND BROAD MORTGAGE COMPANY | 20         | \$2,977,439.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,977,439.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WMY4    | KAUFMAN AND BROAD MORTGAGE COMPANY | 13         | \$1,526,763.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,526,763.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WX55    |                                    | 38         | \$5,000,229.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA             |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,000,229.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383WX71    |  | PNC MORTGAGE<br>CORP. OF AMERICA             | 44         | \$5,998,769.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,998,769.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383XE62    |  | HOMESIDE LENDING,<br>INC.                    | 21         | \$2,682,862.09         | 5.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 298        | \$42,752,836.71        | 94.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>319</b> | <b>\$45,435,698.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383XE70    |  | HOMESIDE LENDING,<br>INC.                    | 33         | \$4,147,107.88         | 8.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 311        | \$43,249,429.19        | 91.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$47,396,537.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383XE96    |  | HOMESIDE LENDING,<br>INC.                    | 4          | \$438,189.65           | 3.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 82         | \$12,391,515.32        | 96.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$12,829,704.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383XUP2    |  | Unavailable                                  | 9          | \$626,237.96           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$626,237.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383XY37    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 15         | \$1,642,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,642,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YC21    |  | FT MORTGAGE<br>COMPANIES                     | 17         | \$1,703,866.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,703,866.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YC39    |  | FT MORTGAGE<br>COMPANIES                     | 13         | \$1,651,109.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,651,109.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YCE5    |  | Unavailable                                  | 4          | \$414,187.35           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$414,187.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383YCY1    |  | FT MORTGAGE<br>COMPANIES                     | 55         | \$7,238,086.42         | 72.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 17         | \$2,761,731.90         | 27.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,999,818.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YDT1    | FT MORTGAGE COMPANIES     | 19        | \$2,000,057.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,000,057.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFD4    | FT MORTGAGE COMPANIES     | 57        | \$8,023,600.86         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14        | \$1,976,594.46         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>71</b> | <b>\$10,000,195.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFN2    | FT MORTGAGE COMPANIES     | 47        | \$6,522,983.14         | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4         | \$501,174.32           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>51</b> | <b>\$7,024,157.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFQ5    | FT MORTGAGE COMPANIES     | 39        | \$4,749,697.17         | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27        | \$3,222,752.75         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>66</b> | <b>\$7,972,449.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFR3    | FT MORTGAGE COMPANIES     | 22        | \$1,598,908.82         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8         | \$401,690.52           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b> | <b>\$2,000,599.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YJ32    | USAA FEDERAL SAVINGS BANK | 12        | \$1,132,704.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,132,704.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YJ57    | USAA FEDERAL SAVINGS BANK | 15        | \$2,007,814.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,007,814.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YJ65    | USAA FEDERAL SAVINGS BANK | 14        | \$1,360,875.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,360,875.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YJ81    | USAA FEDERAL SAVINGS BANK | 44        | \$6,221,793.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b> | <b>\$6,221,793.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YJ99    | USAA FEDERAL SAVINGS BANK | 40        | \$5,393,002.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b> | <b>\$5,393,002.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YJS7    | USAA FEDERAL SAVINGS BANK | 8         | \$1,087,210.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,087,210.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YJW8    |  | USAA FEDERAL SAVINGS BANK | 34         | \$4,657,287.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,657,287.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YJZ1    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,753,375.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,753,375.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YKD8    |  | USAA FEDERAL SAVINGS BANK | 55         | \$8,344,846.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$8,344,846.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YN45    |  | FLAGSTAR BANK, FSB        | 18         | \$1,436,442.49         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$6,563,511.31         | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$7,999,953.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YN60    |  | FLAGSTAR BANK, FSB        | 22         | \$2,351,101.38         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$12,649,357.80        | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$15,000,459.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YN78    |  | FLAGSTAR BANK, FSB        | 36         | \$4,228,299.15         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 123        | \$16,771,428.43        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$20,999,727.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YN86    |  | FLAGSTAR BANK, FSB        | 35         | \$3,581,966.22         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$7,418,222.33         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$11,000,188.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YNZ6    |  | FLAGSTAR BANK, FSB        | 11         | \$1,863,152.39         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 87         | \$14,137,628.94        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$16,000,781.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YP50    |  | FLAGSTAR BANK, FSB        | 13         | \$1,570,500.90         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$9,254,174.26         | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$10,824,675.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YP68    |  | FLAGSTAR BANK, FSB        | 4          | \$474,450.00           | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 29         | \$4,526,235.04         | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,000,685.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YP92    |  | FLAGSTAR BANK, FSB | 12         | \$1,425,350.00         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$457,700.00           | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,883,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YPA9    |  | FLAGSTAR BANK, FSB | 18         | \$2,180,550.00         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 69         | \$9,819,664.70         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$12,000,214.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YPC5    |  | FLAGSTAR BANK, FSB | 52         | \$6,758,944.52         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 104        | \$15,241,379.06        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$22,000,323.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YPF8    |  | FLAGSTAR BANK, FSB | 8          | \$892,050.00           | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 46         | \$5,108,326.72         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$6,000,376.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YPU5    |  | FLAGSTAR BANK, FSB | 12         | \$614,041.42           | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$1,385,965.90         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$2,000,007.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YPW1    |  | FLAGSTAR BANK, FSB | 2          | \$248,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 36         | \$4,752,420.81         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$5,000,420.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YPY7    |  | FLAGSTAR BANK, FSB | 23         | \$1,200,068.55         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 46         | \$3,800,193.44         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$5,000,261.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YPZ4    |  | FLAGSTAR BANK, FSB | 18         | \$1,637,968.30         | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 35         | \$3,362,250.50         | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$5,000,218.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQA8    |  | FLAGSTAR BANK, FSB | 7          | \$724,900.00           | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$2,275,328.24         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,000,228.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQB6    |  | FLAGSTAR BANK,<br>FSB                                     | 19        | \$1,044,342.24        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$955,710.58          | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,000,052.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YSS7    |  | UNION PLANTERS<br>BANK NA                                 | 11        | \$1,374,269.54        | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$280,391.19          | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,654,660.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YSV0    |  | UNION PLANTERS<br>BANK NA                                 | 54        | \$4,009,167.31        | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$910,376.95          | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$4,919,544.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YSW8    |  | UNION PLANTERS<br>BANK NA                                 | 48        | \$4,439,069.88        | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19        | \$2,127,750.18        | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$6,566,820.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YT80    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 5         | \$286,191.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$286,191.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YT98    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 3         | \$206,385.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$206,385.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5E4    |  | Unavailable   | 5         | \$593,985.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$593,985.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A6F0    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$992,071.77          | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$42,630.51           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,034,702.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A6P8    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$928,413.58          | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$89,027.02           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,017,440.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384A6Q6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 14         | \$1,018,696.27         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$76,555.06            | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,095,251.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A6R4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 18         | \$1,711,879.71         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$184,600.00           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,896,479.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A6S2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 13         | \$1,022,407.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,022,407.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AD47    | REPUBLIC NATIONAL BANK OF NEW YORK                  | 46         | \$6,450,310.27         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 147        | \$23,909,659.63        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>193</b> | <b>\$30,359,969.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AD62    | REPUBLIC NATIONAL BANK OF NEW YORK                  | 20         | \$3,764,909.90         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 98         | \$16,244,490.13        | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$20,009,400.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AD70    | REPUBLIC NATIONAL BANK OF NEW YORK                  | 14         | \$1,589,440.57         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 34         | \$4,152,119.55         | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,741,560.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AF29    | SOURCE ONE MORTGAGE CORPORATION                     | 19         | \$2,672,737.71         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12         | \$1,327,069.62         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,999,807.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AFZ6    | SOURCE ONE MORTGAGE CORPORATION                     | 288        | \$39,765,591.00        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 142        | \$17,234,845.92        | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>430</b> | <b>\$57,000,436.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AGA0    | SOURCE ONE MORTGAGE CORPORATION | 270        | \$30,668,060.87        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 164        | \$18,332,762.98        | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>434</b> | <b>\$49,000,823.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AGL6    | SOURCE ONE MORTGAGE CORPORATION | 74         | \$7,704,642.67         | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 40         | \$4,295,694.78         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>114</b> | <b>\$12,000,337.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AGM4    | SOURCE ONE MORTGAGE CORPORATION | 9          | \$1,045,249.12         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$954,600.00           | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,999,849.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AGN2    | SOURCE ONE MORTGAGE CORPORATION | 36         | \$4,251,992.32         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26         | \$2,748,683.64         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$7,000,675.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AGP7    | SOURCE ONE MORTGAGE CORPORATION | 42         | \$5,373,591.02         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$2,626,225.37         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$7,999,816.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AGQ5    | SOURCE ONE MORTGAGE CORPORATION | 3          | \$452,436.77           | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$576,368.13           | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,028,804.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AGS1    | SOURCE ONE MORTGAGE CORPORATION | 25         | \$3,473,093.79         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$527,000.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$4,000,093.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AGT9    | SOURCE ONE MORTGAGE CORPORATION | 22         | \$2,685,186.72         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12         | \$1,314,644.19         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$3,999,830.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AHD3    | INLAND MORTGAGE CORPORATION | 43         | \$4,033,750.21         | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 63         | \$7,298,794.62         | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>106</b> | <b>\$11,332,544.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AHE1    | INLAND MORTGAGE CORPORATION | 32         | \$4,121,787.27         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 43         | \$5,567,692.04         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>75</b>  | <b>\$9,689,479.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AHK7    | INLAND MORTGAGE CORPORATION | 6          | \$659,764.00           | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$1,647,100.00         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$2,306,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AHM3    | INLAND MORTGAGE CORPORATION | 18         | \$1,881,450.00         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$2,682,367.00         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$4,563,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AHP6    | INLAND MORTGAGE CORPORATION | 18         | \$1,908,855.00         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$4,002,192.00         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$5,911,047.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AHQ4    | INLAND MORTGAGE CORPORATION | 6          | \$359,400.00           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$2,886,663.09         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$3,246,063.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AHR2    | INLAND MORTGAGE CORPORATION | 9          | \$857,593.80           | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$2,272,691.67         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$3,130,285.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AHS0    | INLAND MORTGAGE CORPORATION | 35         | \$4,410,050.71         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$7,621,654.72         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>100</b> | <b>\$12,031,705.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AHW1    | INLAND MORTGAGE CORPORATION | 1          | \$90,000.00            | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$974,200.00           | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,064,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384B4D5    | NATIONAL CITY MORTGAGE COMPANY          | 8         | \$822,049.93          | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16        | \$1,357,191.20        | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,179,241.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B5F9    | FIRST FINANCIAL CARIBBEAN CORPORATION   | 26        | \$2,586,040.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,586,040.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B5G7    | FIRST FINANCIAL CARIBBEAN CORPORATION   | 9         | \$1,067,576.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,067,576.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B6T8    | Unavailable                             | 6         | \$290,039.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$290,039.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BCN4    | USAA FEDERAL SAVINGS BANK               | 41        | \$5,441,481.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,441,481.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BCQ7    | USAA FEDERAL SAVINGS BANK               | 17        | \$2,256,045.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,256,045.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BCS3    | USAA FEDERAL SAVINGS BANK               | 25        | \$3,697,814.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,697,814.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BCT1    | USAA FEDERAL SAVINGS BANK               | 26        | \$3,431,223.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,431,223.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BF92    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$2,322,685.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,322,685.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BG26    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79        | \$9,813,455.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$9,813,455.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BGC4    | BISHOPS GATE RESIDENTIAL                | 81        | \$10,616,468.33       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,616,468.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BGE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$5,943,958.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$5,943,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BGG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82        | \$10,946,749.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$10,946,749.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BGL4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$2,152,659.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,152,659.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BGM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$3,162,532.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,162,532.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BGN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$5,871,506.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,871,506.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BGQ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52        | \$5,991,502.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,991,502.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BGR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59        | \$5,350,626.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$5,350,626.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BGS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$2,011,229.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,011,229.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BGU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,110,928.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,110,928.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BGX8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,291,201.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,291,201.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BGY6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74        | \$9,910,846.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$9,910,846.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BGZ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64        | \$6,737,632.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$6,737,632.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BW51    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 10        | \$1,162,559.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,162,559.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BW77    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 55        | \$8,137,136.99        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10        | \$1,530,435.59        | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$9,667,572.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BW85    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 12        | \$1,106,288.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,106,288.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWT9    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 17        | \$2,661,115.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,661,115.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWU6    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 63        | \$8,012,307.67        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3         | \$403,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$8,415,307.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWX0    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 347       | \$37,645,476.72       | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1         | \$188,869.93          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>348</b> | <b>\$37,834,346.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BWY8    |  | FIRST UNION MORTGAGE CORPORATION | 79         | \$7,087,860.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$7,087,860.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BXB7    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$112,432.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>2</b>   | <b>\$112,432.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BXC5    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$74,264.72            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$74,264.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BXD3    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$34,840.11            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$34,840.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BY91    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$4,092,739.90         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$2,476,031.17         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$6,568,771.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BYE0    |  | Unavailable                      | 62         | \$6,205,351.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$6,205,351.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BYF7    |  | Unavailable                      | 332        | \$54,113,216.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>332</b> | <b>\$54,113,216.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BZA7    |  | FIRST UNION MORTGAGE CORPORATION | 126        | \$17,224,830.49        | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 48         | \$7,023,881.27         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>174</b> | <b>\$24,248,711.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BZD1    |  | FIRST UNION MORTGAGE CORPORATION | 132        | \$15,871,284.64        | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 81         | \$9,705,036.97         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>213</b> | <b>\$25,576,321.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BZH2    |  |                                  | 5          | \$571,575.88           | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 7          | \$1,016,877.11         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,588,452.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BZJ8    | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,101,128.34         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$776,650.00           | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,877,778.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C2P8    | Unavailable                      | 9          | \$614,548.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$614,548.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C2Q6    | Unavailable                      | 5          | \$409,588.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$409,588.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C5Q3    | COUNTRYWIDE HOME LOANS, INC.     | 1          | \$111,782.88           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 36         | \$4,372,872.21         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$4,484,655.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C5R1    | COUNTRYWIDE HOME LOANS, INC.     | 55         | \$5,478,761.91         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 215        | \$26,039,091.24        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>270</b> | <b>\$31,517,853.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C5S9    | COUNTRYWIDE HOME LOANS, INC.     | 14         | \$1,625,326.32         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 47         | \$5,349,278.47         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$6,974,604.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C5Y6    | COUNTRYWIDE HOME LOANS, INC.     | 27         | \$2,436,430.00         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24         | \$2,654,375.00         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$5,090,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C6A7    | COUNTRYWIDE HOME LOANS, INC.     | 1          | \$222,000.00           | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 19         | \$1,550,900.00         | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,772,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C6C3    | COUNTRYWIDE HOME LOANS, INC.     | 4          | \$195,235.00           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 19         | \$1,835,718.00         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,030,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C6M1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,686,800.64         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,322,094.76         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,008,895.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C6X7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$341,481.56           | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,501,426.13         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,842,907.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C7A6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$175,059.39           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,178,478.06         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,353,537.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CCB8    |  | CTX MORTGAGE COMPANY         | 90         | \$11,547,101.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$11,547,101.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CD84    |  | OLD KENT MORTGAGE COMPANY    | 75         | \$9,982,663.65         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$14,366,876.09        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$24,349,539.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CE34    |  | Unavailable                  | 9          | \$610,255.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$610,255.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CEB6    |  | OLD KENT MORTGAGE COMPANY    | 17         | \$2,127,469.22         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,732,585.63         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,860,054.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CEC4    |  | OLD KENT MORTGAGE COMPANY    | 18         | \$2,539,714.71         | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,463,723.53         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,003,438.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CEH3    |  | OLD KENT MORTGAGE COMPANY    | 2          | \$329,640.74           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,052,478.44         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,382,119.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CFP4    | CONTINENTAL SAVINGS BANK | 8          | \$1,007,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,007,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CFR0    | CONTINENTAL SAVINGS BANK | 16         | \$1,997,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,997,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CH23    | RBMG INC.                | 10         | \$1,080,288.73         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 62         | \$6,824,421.54         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$7,904,710.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CH49    | RBMG INC.                | 1          | \$240,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 78         | \$12,747,724.17        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$12,987,724.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CL93    | RBMG INC.                | 5          | \$851,223.34           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 76         | \$11,383,477.13        | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$12,234,700.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CM27    | RBMG INC.                | 12         | \$1,704,190.00         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 48         | \$7,750,216.04         | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$9,454,406.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CMB7    | Unavailable              | 14         | \$2,365,079.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,365,079.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CMD3    | RBMG INC.                | 1          | \$89,713.22            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 72         | \$10,536,772.19        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$10,626,485.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CMH4    | RBMG INC.                | 2          | \$280,359.50           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 61         | \$8,055,045.91         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$8,335,405.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CMQ4    | RBMG INC.                | 10         | \$743,115.01           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 75         | \$5,073,389.38         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$5,816,504.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CMR2    | RBMG INC.                | 10         | \$681,773.03           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 205        | \$13,105,990.04        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>215</b> | <b>\$13,787,763.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CMS0    | RBMG INC.                | 4          | \$215,748.71           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 34         | \$1,980,711.01         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>38</b> | <b>\$2,196,459.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CMU5    | RBMG INC.                 |  | 2         | \$209,600.00          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 15        | \$1,202,249.05        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>17</b> | <b>\$1,411,849.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CMX9    | RBMG INC.                 |  | 3         | \$514,521.17          | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 19        | \$2,802,023.29        | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>22</b> | <b>\$3,316,544.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CMY7    | RBMG INC.                 |  | 2         | \$235,110.32          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 46        | \$6,943,680.77        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>48</b> | <b>\$7,178,791.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CND2    | RBMG INC.                 |  | 1         | \$216,389.94          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 47        | \$5,872,133.93        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>48</b> | <b>\$6,088,523.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CNE0    | Unavailable               |  | 17        | \$3,029,516.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>17</b> | <b>\$3,029,516.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CNG5    | RBMG INC.                 |  | 1         | \$165,000.00          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 13        | \$2,191,463.46        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>14</b> | <b>\$2,356,463.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CNH3    | RBMG INC.                 |  | 3         | \$174,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 60        | \$3,273,417.64        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>63</b> | <b>\$3,447,417.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CNK6    | Unavailable               |  | 8         | \$1,083,544.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,083,544.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CNL4    | RBMG INC.                 |  | 1         | \$102,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 27        | \$2,681,004.83        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>28</b> | <b>\$2,783,004.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CPK4    | OLD KENT MORTGAGE COMPANY |  | 9         | \$620,972.30          | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 9         | \$687,294.16          | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>18</b> | <b>\$1,308,266.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CQT4    | ICM MORTGAGE CORPORATION  |  | 35        | \$3,315,324.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>35</b> | <b>\$3,315,324.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CT46    |  | Unavailable                          | 14         | \$1,952,994.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,952,994.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CT87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$315,534.55           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,764,534.93         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,080,069.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CW75    |  | Unavailable                          | 10         | \$1,452,010.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,452,010.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CW83    |  | Unavailable                          | 379        | \$57,584,597.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>379</b> | <b>\$57,584,597.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CXC3    |  | ABN AMRO MORTGAGE GROUP, INC.        | 121        | \$15,996,298.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$15,996,298.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CXF6    |  | Unavailable                          | 51         | \$6,564,970.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$6,564,970.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CXG4    |  | Unavailable                          | 32         | \$3,729,069.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,729,069.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CXH2    |  | Unavailable                          | 58         | \$8,375,626.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$8,375,626.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CXJ8    |  | Unavailable                          | 218        | \$33,503,788.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$33,503,788.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CXK5    |  | Unavailable                          | 66         | \$8,741,910.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$8,741,910.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CXL3    |  | Unavailable                          | 25         | \$2,882,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,882,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CZ23    |  | COLUMBIA NATIONAL INC.               | 17         | \$1,705,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,705,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CZ31    |  | COLUMBIA NATIONAL INC.               | 12         | \$886,650.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$886,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CZK3    |  | Unavailable                  | 4          | \$334,039.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$334,039.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CZL1    |  | Unavailable                  | 5          | \$279,932.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$279,932.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DAF9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$808,250.00           | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$797,950.00           | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,606,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DAG7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,711,595.00         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,616,500.00         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,328,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DAH5    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$9,064,948.00         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$7,514,290.00         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$16,579,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DB27    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$8,705,847.00         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$9,548,975.00         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$18,254,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DBB7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$501,156.58           | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,435,293.80         | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,936,450.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DBE1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$371,253.00           | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,160,135.00         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,531,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DBX9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,022,251.00         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$2,608,493.00         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,630,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DBY7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$370,900.00           | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,161,025.00         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,531,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DC26    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$5,248,549.12         | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52        | \$8,159,844.40         | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$13,408,393.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DC42    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$843,332.40           | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22        | \$2,268,814.91         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,112,147.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DC91    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$322,822.99           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29        | \$2,179,358.68         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$2,502,181.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DCL4    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,031,350.00         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$1,683,375.00         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,714,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DCM2    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,540,733.00         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$1,657,850.00         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$4,198,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DCZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$164,432.64           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$1,369,331.80         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,533,764.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DD41    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$760,360.00           | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,255,719.44         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,016,079.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DD58    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$786,250.00           | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,063,692.82         | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,849,942.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DD82    |  | COUNTRYWIDE HOME LOANS, INC. | 46        | \$5,577,189.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$5,577,189.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DDA7    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$824,939.13           | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 21         | \$1,431,173.00         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,256,112.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DDE9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,720,247.57         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$12,417,156.49        | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$16,137,404.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DDG4    |  | Unavailable                  | 26         | \$2,247,998.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,247,998.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DDJ8    |  | Unavailable                  | 25         | \$2,966,773.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,966,773.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DDL3    |  | Unavailable                  | 14         | \$1,152,618.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,152,618.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DDM1    |  | Unavailable                  | 3          | \$298,146.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$298,146.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DDN9    |  | Unavailable                  | 7          | \$301,981.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$301,981.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DDP4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$462,917.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$462,917.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DDR0    |  | Unavailable                  | 33         | \$2,000,524.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,000,524.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DDS8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,380,886.46         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 163        | \$19,345,395.55        | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$20,726,282.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DDT6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,431,362.77         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$16,859,525.22        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$19,290,887.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DDW9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,330,019.79         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$11,877,793.38        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$17,207,813.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DE24    |  |                              | 21         | \$2,686,484.33         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 52         | \$7,310,089.99         | 73.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,996,574.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DE32    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,443,990.60         | 74.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,552,157.43         | 25.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,996,148.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DEB4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,898,404.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,898,404.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DEP3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,479,336.84         | 46.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 26         | \$2,825,836.64         | 53.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,305,173.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DES7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$620,182.40           | 18.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 33         | \$2,690,703.42         | 81.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,310,885.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DET5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$810,375.84           | 21.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,948,062.69         | 78.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,758,438.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DEU2    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$12,361,361.86        | 31.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 203        | \$26,375,282.20        | 68.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$38,736,644.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DEX6    |  | Unavailable                  | 4          | \$628,589.44           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$628,589.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DEZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,348,482.39         | 31.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 91         | \$13,642,179.27        | 68.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$19,990,661.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DF23    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$981,485.00           | 36.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 22         | \$1,680,531.46         | 63.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,662,016.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DF31    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$377,365.00           | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,375,558.05         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,752,923.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DF49    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,523,914.00         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$12,048,527.75        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>164</b> | <b>\$18,572,441.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DF56    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,321,102.17         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,727,932.25         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,049,034.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DF72    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$122,500.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,444,658.99         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,567,158.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DFP2    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,233,528.21         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$12,890,353.19        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$20,123,881.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DFQ0    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,676,553.74         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$12,486,802.76        | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$20,163,356.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DFT4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,923,932.66         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$6,021,352.35         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$14,945,285.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DFX5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$195,000.00           | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$1,315,580.38         | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,510,580.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DG22    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,057,192.00         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$5,500,929.11         | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,558,121.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DG30    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,117,950.00         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 158        | \$22,243,669.97        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$23,361,619.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DG48    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$886,943.74           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$6,012,448.85         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$6,899,392.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DG55    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,547,425.00         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,483,807.38         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,031,232.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DG89    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,303,437.00         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$3,796,555.84         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$8,099,992.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DGA4    | Unavailable                  | 9          | \$569,470.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$569,470.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DGB2    | Unavailable                  | 7          | \$435,577.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$435,577.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DGG1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,900,662.96         | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$2,168,143.30         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$4,068,806.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DGH9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,033,650.00         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,937,626.89         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,971,276.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DGM8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$514,106.83           | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,149,188.88         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,663,295.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DGS5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$379,061.38           | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,389,367.11         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,768,428.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DGZ9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$75,147.12            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$2,481,267.50         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,556,414.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DH21    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,598,029.57         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$4,452,410.98         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$10,050,440.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DH47    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,747,672.47         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$4,025,191.24         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$9,772,863.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DH54    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,082,082.38         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 195        | \$18,165,872.25        | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>227</b> | <b>\$21,247,954.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DH62    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$840,568.04           | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$5,321,069.57         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$6,161,637.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DH70    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$767,700.85           | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$4,916,940.11         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,684,640.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DH88    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$957,050.60           | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$4,796,644.38         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$5,753,694.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DHD7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,054,182.64         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$5,986,055.61         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$7,040,238.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DHE5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,283,555.94         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$5,813,757.75         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,097,313.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DHU9    | COUNTRYWIDE                  | 23         | \$3,474,148.53         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 17         | \$2,411,304.26         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,885,452.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DJ37    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$505,144.93           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,330,102.30         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,835,247.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DJ78    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,246,888.00         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$6,926,999.24         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,173,887.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DJ86    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$70,300.00            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,882,634.58         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,952,934.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DJA1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,733,809.43         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$8,045,647.28         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$11,779,456.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DJB9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,291,577.17         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$4,512,401.22         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$9,803,978.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DJC7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,935,246.69         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$8,308,386.17         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,243,632.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DJF0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,053,748.75         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$11,887,425.41        | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$16,941,174.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DJL7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$386,473.56           | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$617,721.98           | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,004,195.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DJP8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$293,099.87           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 15         | \$1,081,781.76         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,374,881.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DJQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$185,209.44           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$888,294.88           | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,073,504.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DJW3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$354,269.08           | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,223,212.12         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,577,481.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DKD3    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,957,176.00         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$14,307,884.05        | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$20,265,060.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DKF8    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,500,206.00        | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$10,639,637.01        | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$21,139,843.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DKK7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$774,627.54           | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$5,481,687.48         | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$6,256,315.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DKL5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$517,568.37           | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$599,474.35           | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,117,042.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DKN1    |  | Unavailable                  | 13         | \$1,053,364.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,053,364.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DKQ4    |  | Unavailable                  | 22         | \$2,264,039.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,264,039.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DKR2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$276,025.97           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$6,617,010.10         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$6,893,036.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DKS0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$256,778.95           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 20        | \$1,971,788.19        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,228,567.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DKT8    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$574,662.24          | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32        | \$2,928,004.24        | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$3,502,666.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DKV3    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,407,832.54        | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66        | \$6,468,324.81        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$7,876,157.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DKW1    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,133,558.50        | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62        | \$5,024,110.28        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b> | <b>\$6,157,668.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DKX9    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$560,624.05          | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20        | \$1,257,190.16        | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$1,817,814.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DL67    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,459,847.00        | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28        | \$3,552,034.56        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,011,881.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DL83    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$474,752.85          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74        | \$4,494,562.02        | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$4,969,314.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DL91    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$943,026.15          | 36.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$1,639,649.46        | 63.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,582,675.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DLB6    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$921,905.53          | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18        | \$2,319,042.51        | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,240,948.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DLC4    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,647,054.64        | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93        | \$11,861,943.36       | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>115</b> | <b>\$14,508,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DLD2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$587,297.21           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$10,748,755.89        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$11,336,053.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DLE0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$603,908.80           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$7,470,392.59         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,074,301.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DLH3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$369,855.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$6,261,249.75         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,631,104.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DLJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,552,991.31         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,202,422.32         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,755,413.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DLK6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,308,395.09         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$3,999,874.01         | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$5,308,269.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DLM2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$72,800.00            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,553,141.00         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,625,941.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DLN0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,288,762.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$12,607,738.72        | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$16,896,500.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DLP5    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,135,049.50         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$7,201,786.69         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$16,336,836.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DLU4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$225,858.41           | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,092,241.25         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,318,099.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DLW0    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$3,348,405.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$3,348,405.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DM58    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$282,500.00           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23        | \$2,595,104.29         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,877,604.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DM66    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$229,860.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30        | \$3,239,363.36         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$3,469,223.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DMB5    | Unavailable                  | 19        | \$1,529,889.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,529,889.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DMJ8    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$3,269,562.00         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35        | \$4,875,813.82         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b> | <b>\$8,145,375.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DMN9    | Unavailable                  | 5         | \$583,001.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$583,001.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DMQ2    | Unavailable                  | 5         | \$434,705.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$434,705.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DMR0    | Unavailable                  | 19        | \$1,445,615.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,445,615.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DN81    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,437,810.00         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52        | \$7,742,696.04         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b> | <b>\$11,180,506.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DNF5    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$2,170,882.40         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27        | \$2,673,011.10         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b> | <b>\$4,843,893.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DNH1    | Unavailable                  | 20        | \$2,065,935.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,065,935.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DNK4    |                              | 44        | \$4,164,747.00         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 74         | \$6,603,588.93         | 61.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$10,768,335.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DNN8    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,718,273.70         | 69.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,625,738.83         | 30.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$5,344,012.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DNQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,957,590.75         | 26.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 62         | \$8,311,377.77         | 73.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,268,968.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DNV0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$460,376.82           | 37.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 7          | \$783,611.77           | 62.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,243,988.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DNW8    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,321,241.10         | 30.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 125        | \$9,965,364.85         | 69.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$14,286,605.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DNX6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$457,611.00           | 15.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 39         | \$2,560,323.43         | 84.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,017,934.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DP48    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,998,119.21         | 19.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,027,883.38         | 80.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,026,002.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DP63    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$11,379,821.74        | 38.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 117        | \$18,389,511.21        | 61.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$29,769,332.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DP71    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,034,080.53         | 56.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,148,192.33         | 43.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,182,272.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DPA4    |  | COUNTRYWIDE                  | 4          | \$585,800.00           | 9.24%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 41        | \$5,755,466.27         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$6,341,266.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DPB2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$274,254.92           | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$1,187,907.98         | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,462,162.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DPD8    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$604,253.37           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30        | \$2,615,582.61         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$3,219,835.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DPE6    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$406,012.76           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53        | \$3,777,112.28         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$4,183,125.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DPG1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,188,905.89         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41        | \$3,799,921.77         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$4,988,827.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DPH9    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$401,526.32           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50        | \$4,180,794.48         | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$4,582,320.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DPL0    |  | COUNTRYWIDE HOME LOANS, INC. | 65        | \$8,859,840.51         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25        | \$2,594,578.01         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b> | <b>\$11,454,418.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DQ21    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,021,457.52         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30        | \$3,739,704.37         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$4,761,161.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DQ39    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$272,260.39           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38        | \$4,848,940.07         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,121,200.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DQD7    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$689,300.00           | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 35         | \$3,100,498.29         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,789,798.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DQH8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,214,347.01         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$5,556,347.67         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$9,770,694.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DQR6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,380,870.46         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$218,290.00           | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,599,160.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DQX3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$570,982.59           | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,224,102.36         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,795,084.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DR46    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,157,536.66         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,133,395.53         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,290,932.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DR53    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,413,744.21         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,445,025.68         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,858,769.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DRF1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,943,443.19         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,719,933.82         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,663,377.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DRH7    |  | Unavailable                  | 24         | \$2,161,756.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,161,756.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DRK0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,667,263.53         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$9,989,271.06         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$11,656,534.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DRM6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,333,367.41         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$225,900.00           | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,559,267.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DRN4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$404,150.00           | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,855,250.00         | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,259,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DS94    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$851,073.06           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$4,888,831.57         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,739,904.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DSB9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,299,818.38         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$4,723,634.30         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,023,452.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DSD5    | Unavailable                  | 18         | \$1,846,735.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,846,735.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DSG8    | Unavailable                  | 16         | \$1,582,433.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,582,433.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DSL7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,111,502.00         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$7,519,363.20         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$9,630,865.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DST0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,024,596.81         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,210,076.31         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,234,673.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DSZ6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$568,164.59           | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$274,076.38           | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$842,240.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DT28    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,178,481.80         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$13,291,443.84        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$19,469,925.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DT36    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$953,228.00           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$7,644,853.78         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$8,598,081.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DT51    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,801,562.00         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$11,038,478.02        | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$12,840,040.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DT93    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$232,480.00           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,464,340.01         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,696,820.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTR3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,827,750.00         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,854,528.74         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,682,278.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTT9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$239,931.55           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$2,422,731.90         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,662,663.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTV4    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,626,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,626,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTW2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,890,173.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,890,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTX0    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,072,392.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$11,072,392.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTZ5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,230,700.00         | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,263,814.72         | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,494,514.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DUJ9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$322,400.00           | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,234,150.00         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,556,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DUL4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$799,510.00           | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$5,012,824.93         | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$5,812,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DUM2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$178,950.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,308,690.40         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,487,640.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DVL3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$452,005.48           | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$604,749.54           | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,056,755.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DVR0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,240,208.08         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$2,578,517.43         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$6,818,725.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DVS8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,565,450.00         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$8,146,214.62         | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$9,711,664.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DVT6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,826,768.85         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$292,788.89           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,119,557.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DVU3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,889,710.30         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,413,650.00         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$8,303,360.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DXC1    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,776,992.37         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 177        | \$23,330,595.34        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>249</b> | <b>\$31,107,587.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DXD9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$922,871.72           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$10,258,416.81        | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$11,181,288.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DXJ6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,074,184.95         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$4,995,565.56         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,069,750.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DXK3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,746,438.00         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 200        | \$20,051,755.81        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>233</b> | <b>\$22,798,193.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DXP2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$235,800.00           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,200,720.00         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,436,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DXR8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$611,475.00           | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,577,550.00         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,189,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384F2X4    | Unavailable                  | 37         | \$5,468,813.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,468,813.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384F2Y2    | Unavailable                  | 42         | \$4,722,548.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,722,548.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FFL6    | COMMONWEALTH SAVINGS BANK    | 36         | \$5,111,833.78         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,583,073.76         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$8,694,907.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FFP7    | SUNTRUST MORTGAGE INC.       | 14         | \$1,444,768.62         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$4,327,256.42         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$5,772,025.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FFQ5    | SUNTRUST MORTGAGE INC.       | 32         | \$3,301,112.93         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$6,800,050.20         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$10,101,163.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FFR3    | SUNTRUST MORTGAGE INC.       | 28         | \$2,381,482.38         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$6,417,183.63         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$8,798,666.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FFT9    | SUNTRUST MORTGAGE INC.       | 7          | \$395,057.62           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$1,689,114.55         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,084,172.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FFU6    | SUNTRUST MORTGAGE INC.       | 16         | \$1,862,892.88         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$2,296,994.32         | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,159,887.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHJ9    | INDYMAC, INC. DBA LOANWORKS  | 2          | \$225,581.56           | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,296,494.14         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,522,075.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHK6    | INDYMAC, INC. DBA LOANWORKS  | 1          | \$209,386.39           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$3,226,330.72         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,435,717.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHL4    | INDYMAC, INC. DBA LOANWORKS  | 10         | \$627,909.10           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$8,584,563.69         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$9,212,472.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHN0    | Unavailable                  | 17         | \$1,720,930.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,720,930.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHP5    | Unavailable                  | 18         | \$2,601,338.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,601,338.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHR1    | Unavailable                  | 17         | \$1,655,682.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,655,682.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHT7    | INDYMAC, INC. DBA LOANWORKS  | 4          | \$567,114.72           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 168        | \$19,895,846.35        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>172</b> | <b>\$20,462,961.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHU4    | INDYMAC, INC. DBA LOANWORKS  | 2          | \$359,921.62           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 138        | \$15,288,702.29        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$15,648,623.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FHV2    | Unavailable                  | 33         | \$3,440,288.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,440,288.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FMC8    | GE CAPITAL MORTGAGE SERVICES | 32         | \$5,048,735.61         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$13,831,744.56        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>119</b> | <b>\$18,880,480.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384FMD6    |  | GE CAPITAL MORTGAGE SERVICES | 12         | \$1,703,248.06         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$11,052,314.32        | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$12,755,562.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384FMH7    |  | GE CAPITAL MORTGAGE SERVICES | 28         | \$2,109,816.11         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$4,310,710.65         | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,420,526.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384FMK0    |  | GE CAPITAL MORTGAGE SERVICES | 13         | \$2,401,539.91         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$658,012.12           | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,059,552.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384FMM6    |  | GE CAPITAL MORTGAGE SERVICES | 6          | \$1,020,080.89         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$402,732.84           | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,422,813.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384FMR5    |  | GE CAPITAL MORTGAGE SERVICES | 13         | \$1,841,809.35         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$7,830,795.52         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$9,672,604.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384FMU8    |  | GE CAPITAL MORTGAGE SERVICES | 8          | \$1,144,927.01         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,120,009.85         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,264,936.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384FNX1    |  | FIRST BANK MORTGAGE          | 23         | \$2,035,349.92         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$218,060.87           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,253,410.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384FPH4    |  | FIRST BANK MORTGAGE          | 25         | \$1,532,273.56         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$131,108.82           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,663,382.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FQF7    |  | Unavailable                            | 8          | \$1,337,089.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,337,089.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FQH3    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 164        | \$24,457,308.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$24,457,308.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FR25    |  | UNION PLANTERS<br>BANK NA              | 47         | \$2,372,370.61         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$632,219.95           | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$3,004,590.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FR74    |  | SUNTRUST<br>MORTGAGE INC.              | 11         | \$685,125.15           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 64         | \$4,020,616.70         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$4,705,741.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FR82    |  | SUNTRUST<br>MORTGAGE INC.              | 53         | \$3,157,178.23         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 133        | \$7,958,966.66         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$11,116,144.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FRQ2    |  | HOMESTEAD<br>MORTGAGE<br>COMPANY       | 72         | \$7,749,864.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$7,749,864.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FRS8    |  | UNION PLANTERS<br>BANK NA              | 25         | \$4,665,116.96         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$381,199.09           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,046,316.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FRT6    |  | UNION PLANTERS<br>BANK NA              | 43         | \$4,641,822.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,641,822.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FRU3    |  | UNION PLANTERS<br>BANK NA              | 49         | \$4,963,019.14         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$84,000.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,047,019.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FRV1    |  | UNION PLANTERS<br>BANK NA              | 27         | \$3,021,308.73         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$619,492.42           | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,640,801.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FRW9    | UNION PLANTERS<br>BANK NA                   | 16         | \$2,303,793.79         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 17         | \$2,418,840.45         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,722,634.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FRX7    | UNION PLANTERS<br>BANK NA                   | 48         | \$3,436,899.66         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 22         | \$1,499,792.98         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$4,936,692.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FRY5    | UNION PLANTERS<br>BANK NA                   | 42         | \$3,933,363.34         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2          | \$195,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,128,363.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FRZ2    | UNION PLANTERS<br>BANK NA                   | 8          | \$983,336.42           | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6          | \$564,590.71           | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,547,927.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FS24    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 12         | \$1,002,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,002,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FSA6    | SUNTRUST<br>MORTGAGE INC.                   | 30         | \$4,427,735.07         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 96         | \$13,627,663.16        | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$18,055,398.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FSG3    | SUNTRUST<br>MORTGAGE INC.                   | 32         | \$3,943,774.15         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 85         | \$10,587,062.40        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$14,530,836.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FSL2    | SUNTRUST<br>MORTGAGE INC.                   | 6          | \$810,695.81           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 43         | \$6,228,008.17         | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,038,703.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FSN8    | SUNTRUST<br>MORTGAGE INC.                   | 2          | \$146,951.30           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 23         | \$1,529,495.96         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,676,447.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FSP3    | SUNTRUST MORTGAGE INC.                    | 3          | \$348,099.93           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 65         | \$9,092,044.21         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,440,144.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FSS7    | SUNTRUST MORTGAGE INC.                    | 1          | \$51,134.48            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24         | \$1,320,799.65         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,371,934.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FUV7    | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 94         | \$9,750,670.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b>  | <b>\$9,750,670.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FUX3    | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 26         | \$2,223,749.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,223,749.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FUY1    | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 18         | \$1,372,457.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,372,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FV61    | PROVIDENT BANK OF MARYLAND                | 8          | \$873,690.26           | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$1,621,110.04         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,494,800.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FWD5    | HOMESIDE LENDING, INC.                    | 3          | \$367,396.33           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$5,180,017.18         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,547,413.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FWE3    | HOMESIDE LENDING, INC.                    | 30         | \$4,182,923.50         | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 260        | \$38,579,169.34        | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>290</b> | <b>\$42,762,092.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FWF0    | HOMESIDE LENDING, INC.                    | 26         | \$3,492,250.76         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 279        | \$39,514,761.62        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>305</b> | <b>\$43,007,012.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FWG8    | HOMESIDE LENDING, INC.                    | 17         | \$2,184,024.94         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 151        | \$20,268,586.49        | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>168</b> | <b>\$22,452,611.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FWH6    |  | HOMESIDE LENDING, INC. | 5          | \$562,624.43           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 86         | \$12,835,780.01        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$13,398,404.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FWM5    |  | HOMESIDE LENDING, INC. | 2          | \$204,891.49           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$1,327,287.34         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,532,178.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FWN3    |  | HOMESIDE LENDING, INC. | 24         | \$2,235,067.41         | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 191        | \$18,714,774.39        | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$20,949,841.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FWP8    |  | HOMESIDE LENDING, INC. | 62         | \$4,894,869.32         | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 369        | \$28,711,050.72        | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>431</b> | <b>\$33,605,920.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FWQ6    |  | HOMESIDE LENDING, INC. | 4          | \$299,131.10           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60         | \$5,585,828.75         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$5,884,959.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FWR4    |  | HOMESIDE LENDING, INC. | 12         | \$799,708.54           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 101        | \$6,386,063.73         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$7,185,772.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FWS2    |  | HOMESIDE LENDING, INC. | 8          | \$376,305.86           | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$2,668,298.54         | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$3,044,604.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FWT0    |  | HOMESIDE LENDING, INC. | 1          | \$45,574.44            | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$1,287,387.32         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$1,332,961.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FWV5    |  | HOMESIDE LENDING, INC. | 14         | \$1,600,432.50         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 144        | \$18,282,889.34        | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>158</b> | <b>\$19,883,321.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31384FWW3    |  | HOMESIDE LENDING, INC. | 10         | \$1,236,627.00         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 115        | \$15,620,424.22        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$16,857,051.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31384FX28    |  | HOMESIDE LENDING, INC. | 3          | \$213,641.74           | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$1,204,112.32         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,417,754.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31384FX36    |  | HOMESIDE LENDING, INC. | 11         | \$1,113,981.96         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$422,343.27           | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,536,325.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31384FX51    |  | HOMESIDE LENDING, INC. | 5          | \$546,750.00           | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$2,305,799.69         | 80.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$2,852,549.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31384FXS1    |  | HOMESIDE LENDING, INC. | 5          | \$439,814.79           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 63         | \$7,162,565.97         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$7,602,380.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31384FXT9    |  | HOMESIDE LENDING, INC. | 20         | \$1,933,203.74         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 88         | \$7,804,015.02         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$9,737,218.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31384FXU6    |  | HOMESIDE LENDING, INC. | 18         | \$1,228,223.85         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60         | \$4,321,440.16         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$5,549,664.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31384FXV4    |  | Unavailable            | 19         | \$2,757,984.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,757,984.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31384FXW2    |  | HOMESIDE LENDING, INC. | 4          | \$474,550.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 81         | \$8,525,844.99         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$9,000,394.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31384FXX0    |  |                        | 29         | \$2,255,559.00         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOMESIDE LENDING, INC.            |            |                        |             |          |               |          |               |
|              |  | Unavailable                       | 136        | \$14,654,029.90        | 86.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>165</b> | <b>\$16,909,588.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384FX Y8   |  | HOMESIDE LENDING, INC.            | 16         | \$977,345.18           | 29.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 33         | \$2,296,781.48         | 70.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$3,274,126.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384FX Z5   |  | Unavailable                       | 11         | \$1,100,280.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,100,280.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384G2R5    |  | FIRSTAR HOME MORTGAGE CORPORATION | 25         | \$3,203,004.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,203,004.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384G2S3    |  | FIRSTAR HOME MORTGAGE CORPORATION | 27         | \$2,577,256.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$2,577,256.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384G3U7    |  | RAVENNA SAVINGS BANK              | 15         | \$1,329,965.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,329,965.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384G3V5    |  | RAVENNA SAVINGS BANK              | 19         | \$954,885.95           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$954,885.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384G3W3    |  | RAVENNA SAVINGS BANK              | 22         | \$1,991,600.20         | 96.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 1          | \$75,682.28            | 3.66%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,067,282.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384G3X1    |  | RAVENNA SAVINGS BANK              | 11         | \$1,366,001.63         | 52.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 8          | \$1,217,763.76         | 47.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,583,765.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384G4A0    |  | KENTUCKY HOUSING CORPORATION      | 32         | \$2,049,823.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$2,049,823.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384G4B8    |  | KENTUCKY HOUSING CORPORATION      | 18         | \$1,144,541.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                                |              |                         |             |          |                    |    |          |                   |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------------|
| <b>Total</b> |  |                                | <b>18</b>    | <b>\$1,144,541.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>     |
|              |  |                                |              |                         |             |          |                    |    |          |                   |
| 31384G4C6    |  | COLONIAL MORTGAGE COMPANY      | 2            | \$273,925.64            | 17.05%      | 0        | \$0.00             | NA | 0        | \$0.00            |
|              |  | Unavailable                    | 9            | \$1,332,685.10          | 82.95%      | 0        | \$0.00             | NA | 0        | \$0.00            |
| <b>Total</b> |  |                                | <b>11</b>    | <b>\$1,606,610.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>     |
|              |  |                                |              |                         |             |          |                    |    |          |                   |
| 31384G4E2    |  | UNION PLANTERS BANK NA         | 34           | \$3,534,187.18          | 76.8%       | 0        | \$0.00             | NA | 0        | \$0.00            |
|              |  | Unavailable                    | 7            | \$1,067,471.14          | 23.2%       | 0        | \$0.00             | NA | 0        | \$0.00            |
| <b>Total</b> |  |                                | <b>41</b>    | <b>\$4,601,658.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>     |
|              |  |                                |              |                         |             |          |                    |    |          |                   |
| 31384G4F9    |  | UNION PLANTERS BANK NA         | 15           | \$3,069,554.52          | 69.51%      | 0        | \$0.00             | NA | 0        | \$0.00            |
|              |  | Unavailable                    | 7            | \$1,346,213.49          | 30.49%      | 0        | \$0.00             | NA | 0        | \$0.00            |
| <b>Total</b> |  |                                | <b>22</b>    | <b>\$4,415,768.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>     |
|              |  |                                |              |                         |             |          |                    |    |          |                   |
| 31384G4G7    |  | UNION PLANTERS BANK NA         | 21           | \$3,260,920.55          | 66.56%      | 0        | \$0.00             | NA | 0        | \$0.00            |
|              |  | Unavailable                    | 10           | \$1,638,196.39          | 33.44%      | 0        | \$0.00             | NA | 0        | \$0.00            |
| <b>Total</b> |  |                                | <b>31</b>    | <b>\$4,899,116.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>     |
|              |  |                                |              |                         |             |          |                    |    |          |                   |
| 31384G4M4    |  | BANK ONE, NATIONAL ASSOCIATION | 697          | \$50,000,362.71         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00            |
| <b>Total</b> |  |                                | <b>697</b>   | <b>\$50,000,362.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>     |
|              |  |                                |              |                         |             |          |                    |    |          |                   |
| 31384G4N2    |  | BANK ONE, NATIONAL ASSOCIATION | 1,131        | \$100,000,076.22        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00            |
| <b>Total</b> |  |                                | <b>1,131</b> | <b>\$100,000,076.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>     |
|              |  |                                |              |                         |             |          |                    |    |          |                   |
| 31384G4P7    |  | BANK ONE, NATIONAL ASSOCIATION | 1,442        | \$100,000,339.70        | 100%        | 1        | \$14,399.31        | NA | 0        | \$0.00            |
| <b>Total</b> |  |                                | <b>1,442</b> | <b>\$100,000,339.70</b> | <b>100%</b> | <b>1</b> | <b>\$14,399.31</b> |    | <b>0</b> | <b>\$0.00</b>     |
|              |  |                                |              |                         |             |          |                    |    |          |                   |
| 31384G5H4    |  | BANK ONE, NATIONAL ASSOCIATION | 2,231        | \$53,638,265.11         | 100%        | 1        | \$5,742.31         | NA | 1        | \$5,742.31        |
| <b>Total</b> |  |                                | <b>2,231</b> | <b>\$53,638,265.11</b>  | <b>100%</b> | <b>1</b> | <b>\$5,742.31</b>  |    | <b>1</b> | <b>\$5,742.31</b> |
|              |  |                                |              |                         |             |          |                    |    |          |                   |
| 31384G5J0    |  | BANK ONE, NATIONAL ASSOCIATION | 1,966        | \$49,985,824.93         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00            |
| <b>Total</b> |  |                                | <b>1,966</b> | <b>\$49,985,824.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>     |

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|              |                                      |              |                        |             |          |                   |    |          |                   |
|--------------|--------------------------------------|--------------|------------------------|-------------|----------|-------------------|----|----------|-------------------|
| 31384G5K7    | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 941          | \$20,364,798.73        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |                                      | <b>941</b>   | <b>\$20,364,798.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31384G5L5    | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 1,121        | \$25,211,908.40        | 100%        | 1        | \$4,269.72        | NA | 1        | \$4,269.72        |
| <b>Total</b> |                                      | <b>1,121</b> | <b>\$25,211,908.40</b> | <b>100%</b> | <b>1</b> | <b>\$4,269.72</b> |    | <b>1</b> | <b>\$4,269.72</b> |
| 31384G5M3    | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 1,465        | \$31,026,757.93        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |                                      | <b>1,465</b> | <b>\$31,026,757.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31384G5N1    | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 1,022        | \$23,264,133.03        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |                                      | <b>1,022</b> | <b>\$23,264,133.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31384G5P6    | BANK ONE,<br>NATIONAL<br>ASSOCIATION | 1,184        | \$45,173,786.28        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |                                      | <b>1,184</b> | <b>\$45,173,786.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31384G6P5    | SUNTRUST<br>MORTGAGE INC.            | 6            | \$539,800.00           | 7.83%       | 0        | \$0.00            | NA | 0        | \$0.00            |
|              | Unavailable                          | 62           | \$6,351,771.45         | 92.17%      | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |                                      | <b>68</b>    | <b>\$6,891,571.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31384G6S9    | SUNTRUST<br>MORTGAGE INC.            | 80           | \$8,546,214.13         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |                                      | <b>80</b>    | <b>\$8,546,214.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31384G6T7    | Unavailable                          | 26           | \$3,572,187.93         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |                                      | <b>26</b>    | <b>\$3,572,187.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31384G6V2    | SUNTRUST<br>MORTGAGE INC.            | 12           | \$1,613,689.90         | 13.57%      | 0        | \$0.00            | NA | 0        | \$0.00            |
|              | Unavailable                          | 75           | \$10,273,634.77        | 86.43%      | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |                                      | <b>87</b>    | <b>\$11,887,324.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31384G6W0    | SUNTRUST<br>MORTGAGE INC.            | 12           | \$1,280,323.53         | 17.38%      | 0        | \$0.00            | NA | 0        | \$0.00            |
|              | Unavailable                          | 42           | \$6,087,618.97         | 82.62%      | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |                                      | <b>54</b>    | <b>\$7,367,942.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384G6X8    | SUNTRUST MORTGAGE INC. | 17         | \$2,128,234.79         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86         | \$11,175,483.33        | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$13,303,718.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384G6Y6    | SUNTRUST MORTGAGE INC. | 8          | \$627,039.25           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42         | \$4,804,259.16         | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$5,431,298.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384G6Z3    | SUNTRUST MORTGAGE INC. | 2          | \$220,071.72           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 69         | \$9,083,471.70         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$9,303,543.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384G7B5    | SUNTRUST MORTGAGE INC. | 18         | \$1,845,188.18         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40         | \$5,662,820.85         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$7,508,009.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384G7C3    | SUNTRUST MORTGAGE INC. | 8          | \$1,009,550.00         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 112        | \$12,325,284.68        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>120</b> | <b>\$13,334,834.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384G7D1    | SUNTRUST MORTGAGE INC. | 38         | \$3,471,365.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$3,471,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384G7E9    | SUNTRUST MORTGAGE INC. | 8          | \$938,296.30           | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48         | \$4,698,191.34         | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$5,636,487.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384G7F6    | SUNTRUST MORTGAGE INC. | 2          | \$311,401.60           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$2,655,824.31         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,967,225.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384G7H2    | SUNTRUST MORTGAGE INC. | 7          | \$449,237.15           | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$1,425,536.26         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,874,773.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384G7J8    | SUNTRUST               | 24         | \$3,002,345.15         | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE INC.                    |            |                        |             |          |               |          |               |
|              |  | Unavailable                      | 81         | \$11,761,525.42        | 79.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$14,763,870.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384G7K5    |  | SUNTRUST<br>MORTGAGE INC.        | 2          | \$340,606.25           | 28.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 5          | \$860,397.03           | 71.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,201,003.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384G7M1    |  | SUNTRUST<br>MORTGAGE INC.        | 14         | \$2,183,379.00         | 27.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 36         | \$5,770,786.70         | 72.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$7,954,165.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GBH7    |  | Unavailable                      | 45         | \$3,474,326.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$3,474,326.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GBJ3    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 2          | \$82,757.46            | 4.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 27         | \$1,860,111.93         | 95.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$1,942,869.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GBN4    |  | Unavailable                      | 69         | \$7,680,961.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$7,680,961.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GBQ7    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 1          | \$52,366.58            | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 50         | \$4,925,258.13         | 98.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$4,977,624.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GBR5    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 4          | \$602,742.13           | 4.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 119        | \$12,738,967.54        | 95.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>123</b> | <b>\$13,341,709.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GC45    |  | Unavailable                      | 11         | \$797,357.94           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$797,357.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GC52    |  | Unavailable                      | 6          | \$336,091.17           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$336,091.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GC60    |  | POPULAR<br>MORTGAGE, INC.        | 10         | \$676,881.29           | 50.95%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | DBA POPULAR HOME MORTGAGE                        |           |                       |             |          |               |          |               |
|              |  | Unavailable                                      | 7         | \$651,619.80          | 49.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,328,501.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384GC78    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,028,294.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,028,294.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384GC86    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$777,100.00          | 71.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 3         | \$309,300.00          | 28.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,086,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384GC94    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$977,200.00          | 97.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 1         | \$25,000.00           | 2.49%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,002,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384GDA0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6         | \$711,050.00          | 54.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 8         | \$605,139.59          | 45.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,316,189.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384GDB8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,034,306.76        | 84.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 2         | \$189,850.00          | 15.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,224,156.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384GDD4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$882,050.00          | 84.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 1         | \$165,633.86          | 15.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,047,683.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384GDE2    |  | POPULAR  | 6         | \$531,050.00          | 46.53%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                      | 9          | \$610,155.42           | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,141,205.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GE76    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 51         | \$8,156,754.96         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 95         | \$13,491,003.13        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$21,647,758.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GES0    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 5          | \$342,257.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$342,257.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GEU5    |  | THE DIME SAVINGS<br>BANK OF NEW YORK             | 313        | \$41,058,300.10        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 90         | \$12,105,505.74        | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>403</b> | <b>\$53,163,805.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GEV3    |  | THE DIME SAVINGS<br>BANK OF NEW YORK             | 184        | \$25,113,395.81        | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 155        | \$22,644,838.01        | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>339</b> | <b>\$47,758,233.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GEY7    |  | THE DIME SAVINGS<br>BANK OF NEW YORK             | 100        | \$12,959,659.83        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 66         | \$8,979,963.66         | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$21,939,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GF42    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 13         | \$1,935,967.59         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 50         | \$7,218,396.38         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,154,363.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GF59    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 35         | \$5,025,655.10         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 110        | \$14,558,493.23        | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$19,584,148.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GF67    |  | CHASE MANHATTAN<br>MORTGAGE                      | 37         | \$5,178,278.18         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 117        | \$15,620,491.20        | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$20,798,769.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GF83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,225,863.89         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 132        | \$16,055,347.33        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$20,281,211.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GF91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$4,771,972.46         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$10,309,931.47        | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$15,081,903.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GFA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,774,002.82         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 136        | \$19,079,677.75        | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$20,853,680.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GFB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$9,703,110.22         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$11,165,542.52        | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$20,868,652.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GFC4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,297,200.85         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 63         | \$8,277,075.12         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$10,574,275.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GFE0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,856,934.97         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 143        | \$18,479,013.27        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$21,335,948.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GFF7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$8,693,007.20         | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 99         | \$12,630,433.75        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$21,323,440.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GFG5    |  |                                      | 57         | \$7,434,916.71         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 108        | \$13,204,589.65        | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$20,639,506.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GFH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,875,426.77         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$4,483,367.29         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$6,358,794.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GFJ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,300,137.62         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$7,348,732.21         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$9,648,869.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GFM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$520,048.22           | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$823,965.65           | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,344,013.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GFQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$5,324,921.33         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 41         | \$4,836,377.60         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$10,161,298.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GFU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,691,400.00         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39         | \$5,758,516.73         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$7,449,916.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GFW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$615,918.45           | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$549,688.81           | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,165,607.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GFX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,062,387.30         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$6,168,964.76         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$9,231,352.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GG25    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$5,663,046.57         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 91         | \$12,188,526.25        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>133</b> | <b>\$17,851,572.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GG33    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$7,963,983.04         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 97         | \$11,894,327.68        | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$19,858,310.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GG58    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,510,465.14         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$778,674.78           | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,289,139.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GG66    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,147,183.56         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,034,534.49         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,181,718.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GG74    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,802,825.30         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$917,660.27           | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,720,485.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GG90    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,693,615.49         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32         | \$3,691,980.32         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$5,385,595.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GGA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,199,093.42         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 139        | \$17,083,064.12        | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$23,282,157.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GGC3    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,770,166.40         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 150        | \$18,141,659.16        | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$21,911,825.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GGD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,191,913.34         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$5,655,618.25         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$7,847,531.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GGE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,127,660.36         | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 102        | \$10,646,094.84        | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$12,773,755.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GGF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,775,325.68         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 120        | \$13,380,281.60        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$15,155,607.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GGG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$588,500.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$10,156,216.23        | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$10,744,716.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GGJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$607,848.97           | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$431,690.00           | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,039,538.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GGK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,152,034.70         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$6,596,574.31         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$9,748,609.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GGL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,550,501.06         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$11,604,755.20        | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$14,155,256.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384GGR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$573,316.00           | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 32         | \$3,858,818.60         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,432,134.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GGW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 17         | \$2,394,770.66         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22         | \$2,899,989.93         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,294,760.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GGX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 6          | \$717,303.47           | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$727,572.93           | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,444,876.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GGY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 23         | \$3,007,213.08         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$4,109,057.94         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,116,271.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GGZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 20         | \$1,682,349.78         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 26         | \$2,213,875.56         | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,896,225.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GH65    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$253,286.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$253,286.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GH81    |  | NAVY FEDERAL CREDIT UNION               | 125        | \$15,426,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$15,426,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GHA6    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 40         | \$4,861,804.78         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 51         | \$5,493,114.65         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$10,354,919.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GHB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 30         | \$3,464,254.73         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 40         | \$5,057,169.46         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>70</b> | <b>\$8,521,424.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384GHC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$2,662,005.09        | 36.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47        | \$4,630,143.70        | 63.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b> | <b>\$7,292,148.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384GHD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31        | \$2,087,939.42        | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40        | \$3,369,340.59        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>71</b> | <b>\$5,457,280.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384GHE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24        | \$1,562,029.71        | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 69        | \$4,841,110.76        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>93</b> | <b>\$6,403,140.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384GHF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$305,501.88          | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31        | \$1,782,289.74        | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$2,087,791.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384GHJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28        | \$2,398,404.73        | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30        | \$2,664,392.48        | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b> | <b>\$5,062,797.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384GHK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$869,166.66          | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$523,060.13          | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,392,226.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384GJ30    |  | WASHINGTON MUTUAL BANK               | 25        | \$1,466,278.20        | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$286,357.42          | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$1,752,635.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384GJ48    |  | WASHINGTON MUTUAL BANK               | 33        | \$4,526,012.50        | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$572,922.12          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$5,098,934.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GJ71    | WASHINGTON<br>MUTUAL BANK                              | 55        | \$7,494,078.13         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$524,919.81           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$8,018,997.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GJ89    | WASHINGTON<br>MUTUAL BANK                              | 81        | \$11,314,809.02        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$573,942.21           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$11,888,751.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GJ97    | WASHINGTON<br>MUTUAL BANK                              | 49        | \$3,088,552.45         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$144,500.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$3,233,052.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GJA4    | NAVY FEDERAL<br>CREDIT UNION                           | 62        | \$8,663,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$8,663,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GJU0    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 12        | \$1,321,251.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,321,251.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GJV8    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 14        | \$1,182,160.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,182,160.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GJY2    | CRUSADER SAVINGS<br>BANK PASA                          | 10        | \$1,098,498.73         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$163,740.06           | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,262,238.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GKC8    | WASHINGTON<br>MUTUAL BANK                              | 29        | \$2,455,693.10         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$95,716.38            | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,551,409.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GKD6    | WASHINGTON<br>MUTUAL BANK                              | 49        | \$4,960,284.26         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$90,000.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,050,284.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GKE4    | WASHINGTON MUTUAL BANK | 10         | \$930,255.35           | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$125,619.46           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,055,874.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GKF1    | WASHINGTON MUTUAL BANK | 18         | \$2,055,342.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,055,342.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GKT1    | Unavailable            | 384        | \$47,982,016.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>384</b> | <b>\$47,982,016.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GKW4    | OHIO SAVINGS BANK      | 1          | \$98,694.40            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54         | \$7,149,494.59         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$7,248,188.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GKX2    | Unavailable            | 184        | \$21,905,797.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>184</b> | <b>\$21,905,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GKY0    | Unavailable            | 28         | \$3,036,275.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,036,275.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GLD5    | Unavailable            | 164        | \$24,610,535.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>164</b> | <b>\$24,610,535.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GLE3    | Unavailable            | 136        | \$19,311,497.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>136</b> | <b>\$19,311,497.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GLF0    | OHIO SAVINGS BANK      | 9          | \$1,409,764.82         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 100        | \$14,398,285.73        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$15,808,050.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GLG8    | OHIO SAVINGS BANK      | 2          | \$186,416.24           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 472        | \$58,996,784.95        | 99.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>474</b> | <b>\$59,183,201.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GLH6    | Unavailable            | 73         | \$7,951,045.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$7,951,045.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GM44    | PRISM MORTGAGE COMPANY | 253        | \$33,073,293.71        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$804,909.78           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>259</b> | <b>\$33,878,203.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GM77    | PRISM MORTGAGE COMPANY | 217        | \$29,177,975.60        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 5          | \$636,300.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>222</b> | <b>\$29,814,275.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GMG7    |  | OHIO SAVINGS BANK             | 41         | \$3,808,418.74         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$2,113,854.15         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$5,922,272.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GMQ5    |  | GMAC MORTGAGE CORPORATION     | 33         | \$5,168,300.00         | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$400,797.07           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$5,569,097.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GMV4    |  | BOSTON PRIVATE BANK AND TRUST | 9          | \$726,827.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$726,827.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GMW2    |  | BOSTON PRIVATE BANK AND TRUST | 16         | \$1,350,568.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,350,568.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GMX0    |  | BOSTON PRIVATE BANK AND TRUST | 11         | \$881,779.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$881,779.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GNC5    |  | Unavailable                   | 25         | \$1,900,532.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$1,900,532.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GND3    |  | Unavailable                   | 22         | \$2,583,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,583,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GNF8    |  | WASHTENAW MORTGAGE COMPANY    | 2          | \$296,000.00           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 45         | \$4,667,068.61         | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$4,963,068.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GNG6    |  | WASHTENAW MORTGAGE COMPANY    | 3          | \$513,000.00           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 45         | \$4,579,056.51         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$5,092,056.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GNJ0    |  | Unavailable                   | 13         | \$1,063,452.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,063,452.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GQC2    |  |                               | 12         | \$1,255,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,255,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GRQ0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 81         | \$10,189,767.62        | 84.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 11         | \$1,811,292.91         | 15.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$12,001,060.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GRS6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 395        | \$45,424,472.70        | 60.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 201        | \$29,575,588.31        | 39.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>596</b> | <b>\$75,000,061.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GRT4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 44         | \$5,164,060.05         | 51.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 28         | \$4,835,977.00         | 48.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,000,037.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GRU1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 58         | \$5,658,934.70         | 51.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 35         | \$5,341,131.89         | 48.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$11,000,066.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GWK7    |  | AMBOY NATIONAL<br>BANK                       | 157        | \$22,013,350.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$22,013,350.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GWP6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 61         | \$5,628,473.58         | 70.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 15         | \$2,371,776.09         | 29.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$8,000,249.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GWR2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 73         | \$6,580,825.88         | 74.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 21         | \$2,282,423.13         | 25.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$8,863,249.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GWS0    |  | Unavailable                                  | 33         | \$2,705,116.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,705,116.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GXE0    |  | M&T MORTGAGE<br>CORPORATION                  | 22         | \$2,163,816.31         | 86.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 3          | \$335,972.57           | 13.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,499,788.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384H2A0    | COLUMBIA NATIONAL INC.    | 6          | \$832,774.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$832,774.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H2S1    | GMAC MORTGAGE CORPORATION | 37         | \$5,410,981.27         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$469,879.77           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$5,880,861.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H2U6    | BANK OF STANLY            | 29         | \$2,189,548.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$2,189,548.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H2Z5    | Unavailable               | 128        | \$14,620,951.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>128</b> | <b>\$14,620,951.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H3A9    | Unavailable               | 8          | \$1,028,353.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,028,353.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H5L3    | OLD KENT BANK & TRUST     | 39         | \$4,099,344.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$4,099,344.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H5M1    | OLD KENT BANK & TRUST     | 107        | \$8,649,204.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>107</b> | <b>\$8,649,204.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H5N9    | OLD KENT BANK & TRUST     | 38         | \$3,910,916.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$3,910,916.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H5P4    | OLD KENT BANK & TRUST     | 58         | \$6,403,873.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$6,403,873.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H5Q2    | OLD KENT BANK & TRUST     | 30         | \$3,155,881.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,155,881.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H5S8    | OLD KENT BANK & TRUST     | 33         | \$3,731,592.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,731,592.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H5T6    | OLD KENT BANK & TRUST     | 28         | \$2,324,973.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$2,324,973.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384H5Y5    |  | OLD KENT BANK & TRUST                     | 85         | \$5,941,577.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,941,577.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H6B4    |  | OLD KENT BANK & TRUST                     | 46         | \$3,859,921.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,859,921.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HA52    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 129        | \$20,284,121.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$20,284,121.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HA60    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 125        | \$17,051,625.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$17,051,625.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HA94    |  | GMAC MORTGAGE CORPORATION                 | 12         | \$1,769,107.92         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 39         | \$6,040,869.95         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,809,977.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HAA1    |  | SUNTRUST MORTGAGE INC.                    | 27         | \$3,975,234.84         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 59         | \$8,407,213.42         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,382,448.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HAH6    |  | SUNTRUST MORTGAGE INC.                    | 10         | \$555,014.37           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 36         | \$2,178,737.58         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$2,733,751.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HAJ2    |  | Unavailable                               | 13         | \$1,534,477.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,534,477.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HAY9    |  | THIRD FEDERAL SAVINGS AND LOAN            | 267        | \$20,000,047.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>267</b> | <b>\$20,000,047.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HAZ6    |  | THIRD FEDERAL SAVINGS AND LOAN            | 213        | \$16,000,086.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$16,000,086.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HB36    |  | GMAC MORTGAGE CORPORATION                 | 29         | \$4,591,423.92         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 21        | \$2,786,607.20         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$7,378,031.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HB69    |  | GMAC MORTGAGE CORPORATION | 30        | \$4,200,152.03         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41        | \$6,738,542.16         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$10,938,694.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HB77    |  | GMAC MORTGAGE CORPORATION | 34        | \$3,913,676.50         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26        | \$3,047,003.34         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$6,960,679.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HB85    |  | GMAC MORTGAGE CORPORATION | 6         | \$960,619.25           | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$376,552.39           | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,337,171.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HB93    |  | GMAC MORTGAGE CORPORATION | 51        | \$3,886,669.08         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13        | \$1,371,930.37         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$5,258,599.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HBA0    |  | GMAC MORTGAGE CORPORATION | 35        | \$4,708,355.00         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15        | \$1,878,397.10         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$6,586,752.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HBB8    |  | GMAC MORTGAGE CORPORATION | 20        | \$2,042,048.50         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$126,383.80           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,168,432.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HBE2    |  | GMAC MORTGAGE CORPORATION | 65        | \$8,399,537.00         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$258,400.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b> | <b>\$8,657,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HBF9    |  | GMAC MORTGAGE CORPORATION | 27        | \$1,470,744.86         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15        | \$1,195,391.39         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$2,666,136.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HBJ1    |  | GMAC MORTGAGE CORPORATION | 105       | \$13,265,878.53        | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16        | \$1,598,291.10         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>121</b> | <b>\$14,864,169.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384HBK8    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,921,857.99         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$602,133.02           | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,523,991.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384HBM4    |  | GMAC MORTGAGE CORPORATION | 122        | \$14,955,491.16        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$4,165,758.90         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$19,121,250.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384HBN2    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,825,950.06         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$416,191.92           | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,242,141.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384HBQ5    |  | GMAC MORTGAGE CORPORATION | 53         | \$4,399,965.30         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$917,594.40           | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$5,317,559.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384HBR3    |  | GMAC MORTGAGE CORPORATION | 39         | \$6,012,018.00         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,171,992.81         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$8,184,010.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384HBS1    |  | GMAC MORTGAGE CORPORATION | 54         | \$5,869,446.14         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$3,121,841.34         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$8,991,287.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384HBV4    |  | GMAC MORTGAGE CORPORATION | 39         | \$4,189,254.44         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,599,296.80         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$7,788,551.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384HBW2    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,932,756.17         | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,338,101.54         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,270,857.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384HBX0    |  | GMAC MORTGAGE CORPORATION | 27         | \$4,649,492.11         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$3,230,450.02         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$7,879,942.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |              |                        |             |          |                    |    |          |               |
|--------------|--------------------------------------|--------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31384HBZ5    | GMAC MORTGAGE CORPORATION            | 10           | \$1,100,961.02         | 82.37%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                          | 3            | \$235,692.60           | 17.63%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>    | <b>\$1,336,653.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384HCS0    | Unavailable                          | 9            | \$490,397.94           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>     | <b>\$490,397.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384HD26    | NCB SAVINGS BANK FSB                 | 23           | \$1,540,946.15         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>    | <b>\$1,540,946.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384HD34    | NCB SAVINGS BANK FSB                 | 71           | \$5,671,683.55         | 100%        | 1        | \$45,148.21        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>71</b>    | <b>\$5,671,683.55</b>  | <b>100%</b> | <b>1</b> | <b>\$45,148.21</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HD42    | NCB SAVINGS BANK FSB                 | 55           | \$4,053,806.83         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>    | <b>\$4,053,806.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384HD83    | M&T MORTGAGE CORPORATION             | 9            | \$1,104,390.95         | 80.25%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                          | 3            | \$271,771.68           | 19.75%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>    | <b>\$1,376,162.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384HDP5    | THIRD FEDERAL SAVINGS AND LOAN       | 1,006        | \$90,524,166.42        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,006</b> | <b>\$90,524,166.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384HDQ3    | THIRD FEDERAL SAVINGS AND LOAN       | 586          | \$45,015,009.31        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>586</b>   | <b>\$45,015,009.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384HDS9    | THE BRANCH BANKING AND TRUST COMPANY | 94           | \$9,879,143.86         | 83.84%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                          | 17           | \$1,904,878.70         | 16.16%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>111</b>   | <b>\$11,784,022.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384HDV2    | AMSOUTH BANK                         | 81           | \$9,500,511.99         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>81</b>    | <b>\$9,500,511.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384HDW0    | AMSOUTH BANK                         | 52           | \$4,757,489.08         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b>    | <b>\$4,757,489.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HDX8    |  | KENTUCKY HOUSING CORPORATION               | 8          | \$492,867.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$492,867.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HDZ3    |  | NCB SAVINGS BANK FSB                       | 82         | \$7,654,325.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$7,654,325.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HF73    |  | REPUBLIC BANCORP MORTGAGE INC.             | 72         | \$8,843,626.47         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$778,542.60           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$9,622,169.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HFY4    |  | NCB SAVINGS BANK FSB                       | 115        | \$7,369,961.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$7,369,961.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HFZ1    |  | NCB SAVINGS BANK FSB                       | 10         | \$829,007.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$829,007.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HGB3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12         | \$1,858,583.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,858,583.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HGC1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11         | \$1,769,662.50         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$239,803.27           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,009,465.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HGD9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 61         | \$9,291,786.14         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$440,157.69           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,731,943.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HGE7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 213        | \$27,204,992.15        | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32         | \$3,272,225.80         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>245</b> | <b>\$30,477,217.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HGF4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 50         | \$4,295,639.85         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 7         | \$793,484.90          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$5,089,124.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HGG2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 17        | \$1,551,646.20        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1         | \$42,900.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,594,546.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HGM9    |  | M&T MORTGAGE CORPORATION                   | 13        | \$1,402,755.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,402,755.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HGP2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 12        | \$1,564,939.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,564,939.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HGQ0    |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION    | 27        | \$3,043,934.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,043,934.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HGR8    |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION    | 28        | \$3,094,584.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,094,584.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HGX5    |  | THE BRANCH BANKING AND TRUST COMPANY       | 60        | \$5,542,215.75        | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9         | \$1,036,247.71        | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$6,578,463.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HGY3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 14        | \$1,941,811.80        | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23        | \$2,841,284.99        | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,783,096.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HHS5    |  | Unavailable                                | 37        | \$4,651,814.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,651,814.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HHT3    |  | WASHTENAW MORTGAGE                         | 1         | \$138,700.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                                 |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                             | 95        | \$10,491,338.33        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$10,630,038.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HHU0    | WASHTENAW MORTGAGE COMPANY              | 2         | \$289,911.40           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 31        | \$3,473,900.00         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,763,811.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HJJ3    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 24        | \$1,335,835.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,335,835.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HK69    | GMAC MORTGAGE CORPORATION               | 85        | \$6,069,303.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$6,069,303.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HK77    | GMAC MORTGAGE CORPORATION               | 53        | \$3,136,077.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,136,077.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HK85    | GMAC MORTGAGE CORPORATION               | 37        | \$2,026,069.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,026,069.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HK93    | GMAC MORTGAGE CORPORATION               | 13        | \$476,206.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$476,206.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HKT9    | Unavailable                             | 16        | \$1,224,839.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,224,839.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HLC5    | COLONIAL SAVINGS FA                     | 11        | \$1,505,239.00         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 42        | \$4,653,125.50         | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,158,364.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HLD3    | COLONIAL SAVINGS FA                     | 15        | \$1,074,648.07         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$724,833.46           | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,799,481.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HLG6    | FT MORTGAGE COMPANIES                   | 144       | \$18,975,773.14        | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 52        | \$7,555,354.42         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$26,531,127.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384HLJ0    |  | FT MORTGAGE COMPANIES                | 38         | \$4,263,781.12         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$736,428.49           | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$5,000,209.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384HLP6    |  | FT MORTGAGE COMPANIES                | 38         | \$3,054,016.55         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$946,028.59           | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$4,000,045.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384HLR2    |  | FT MORTGAGE COMPANIES                | 31         | \$4,736,206.91         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,855,771.14         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,591,978.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384HM26    |  | LEHMAN BROTHERS BANK, FSB            | 12         | \$1,341,813.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,341,813.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384HM67    |  | REPUBLIC BANK                        | 134        | \$15,333,925.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$15,333,925.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384HMA8    |  | GMAC MORTGAGE CORPORATION            | 2          | \$162,468.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$162,468.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384HMC4    |  | Unavailable                          | 11         | \$735,043.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$735,043.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384HMD2    |  | UNIVERSAL MORTGAGE CORPORATION       | 80         | \$2,875,389.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$2,875,389.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384HMG5    |  | REGIONS MORTGAGE, INC.               | 20         | \$1,561,216.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,561,216.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384HMH3    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 16         | \$998,424.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$998,424.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384HMP5    |  | UNION FEDERAL SAVINGS BANK OF        | 17         | \$1,177,375.00         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INDIANAPOLIS                              |            |                        |             |          |               |          |               |
|              |  | Unavailable                               | 2          | \$77,470.96            | 6.17%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,254,845.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384HMX8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 40         | \$6,189,168.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,189,168.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384HMY6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 48         | \$6,165,967.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,165,967.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384HMZ3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 103        | \$12,814,683.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$12,814,683.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384HNA7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 49         | \$5,723,650.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,723,650.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384HNF6    |  | ROCKWELL FEDERAL CREDIT UNION             | 46         | \$5,305,622.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,305,622.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384HNG4    |  | ROCKWELL FEDERAL CREDIT UNION             | 44         | \$5,109,717.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,109,717.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384HNJ8    |  | THIRD FEDERAL SAVINGS AND LOAN            | 765        | \$64,853,280.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>765</b> | <b>\$64,853,280.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384HMK5    |  | THIRD FEDERAL SAVINGS AND LOAN            | 767        | \$75,240,326.72        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>767</b> | <b>\$75,240,326.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384HNM1    |  | HIBERNIA NATIONAL BANK                    | 66         | \$8,462,774.34         | 86.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,273,670.52         | 13.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,736,444.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384HNN9    |  | HIBERNIA NATIONAL BANK                    | 12         | \$1,865,982.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,865,982.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HNP4    |  | HIBERNIA NATIONAL BANK                 | 127        | \$13,328,507.17        | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 61         | \$8,172,885.51         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$21,501,392.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HU35    |  | AMSOUTH BANK                           | 36         | \$2,730,361.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,730,361.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HUV3    |  | CHEVY CHASE SAVINGS BANK FSB           | 19         | \$3,330,711.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,330,711.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HUZ4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9          | \$642,156.73           | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$910,444.84           | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,552,601.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HW74    |  | Unavailable                            | 14         | \$1,229,074.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,229,074.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HWV1    |  | Unavailable                            | 9          | \$479,287.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$479,287.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HWW9    |  | Unavailable                            | 9          | \$505,685.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$505,685.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HWX7    |  | Unavailable                            | 10         | \$543,135.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$543,135.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXA6    |  | Unavailable                            | 32         | \$1,476,725.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,476,725.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXB4    |  | Unavailable                            | 35         | \$1,116,834.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$1,116,834.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXD0    |  | Unavailable                            | 19         | \$1,448,187.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,448,187.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXE8    |  | Unavailable                            | 47         | \$5,216,936.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,216,936.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXF5    |  | Unavailable                            | 20         | \$1,226,525.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,226,525.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HXG3    | Unavailable                            | 43         | \$2,367,295.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,367,295.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXH1    | Unavailable                            | 100        | \$4,174,836.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$4,174,836.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXJ7    | Unavailable                            | 45         | \$1,674,067.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$1,674,067.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXK4    | Unavailable                            | 94         | \$3,501,133.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$3,501,133.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXL2    | Unavailable                            | 44         | \$1,492,070.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$1,492,070.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXM0    | Unavailable                            | 63         | \$2,229,618.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$2,229,618.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXP3    | Unavailable                            | 38         | \$1,299,281.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$1,299,281.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXR9    | Unavailable                            | 37         | \$1,094,038.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$1,094,038.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXS7    | Unavailable                            | 48         | \$1,326,108.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$1,326,108.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HXT5    | Unavailable                            | 32         | \$828,367.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$828,367.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HYD9    | MID AMERICA<br>FEDERAL SAVINGS<br>BANK | 11         | \$992,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$992,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZ30    | COLUMBIA<br>NATIONAL INC.              | 52         | \$7,514,359.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$7,514,359.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZ63    | COLUMBIA<br>NATIONAL INC.              | 41         | \$5,945,143.44        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$86,313.70           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,031,457.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZ71    |  | 33         | \$4,695,929.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | COLUMBIA NATIONAL INC.                |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$4,695,929.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HZY2    |  | COLUMBIA NATIONAL INC.                | 10        | \$1,160,295.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,160,295.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HZZ9    |  | COLUMBIA NATIONAL INC.                | 32        | \$4,105,450.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$4,105,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JHR3    |  | Unavailable                           | 4         | \$287,815.21          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$287,815.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JMQ9    |  | BANKATLANTIC CAPITAL MARKETS          | 46        | \$2,100,735.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>46</b> | <b>\$2,100,735.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JMR7    |  | BANKATLANTIC CAPITAL MARKETS          | 10        | \$260,415.70          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$260,415.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JMU0    |  | BANKATLANTIC CAPITAL MARKETS          | 10        | \$441,609.21          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$441,609.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JMX4    |  | BANKATLANTIC CAPITAL MARKETS          | 14        | \$189,605.55          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$189,605.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JQ69    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 29        | \$2,888,318.13        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$2,888,318.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JQ77    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 32        | \$1,993,516.85        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$1,993,516.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JQ85    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 32        | \$2,962,631.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$2,962,631.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JQ93    |  |                                       | 13        | \$1,055,273.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,055,273.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JRA9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 42         | \$2,869,394.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,869,394.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JRB7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 62         | \$6,732,955.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,732,955.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JRC5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 38         | \$4,008,191.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,008,191.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JRD3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 89         | \$9,443,470.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$9,443,470.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JRE1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 52         | \$4,392,974.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$4,392,974.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JRF8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 73         | \$5,169,699.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$5,169,699.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JRG6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 138        | \$12,761,885.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$12,761,885.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JRH4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 131        | \$12,149,032.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$12,149,032.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371H6N3    |  | AEGIS MORTGAGE<br>CORPORATION               | 3          | \$235,159.71           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| AMERICAN CITY MORTGAGE CORPORATION           | 1   | \$100,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION           | 2   | \$225,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMSOUTH BANK                                 | 6   | \$465,200.95    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13  | \$1,245,129.77  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 3   | \$477,147.76    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 1   | \$57,155.39     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC                    | 3   | \$369,550.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY      | 25  | \$2,115,366.01  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                | 1   | \$75,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB                 | 9   | \$1,061,675.30  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITICORP MORTGAGE INC.                       | 13  | \$746,780.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                | 3   | \$451,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY                    | 34  | \$3,325,942.67  | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK                    | 4   | \$402,300.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION              | 3   | \$268,400.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                 | 14  | \$1,087,209.88  | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION               | 15  | \$1,558,061.70  | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC.                  | 2   | \$170,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 28  | \$2,923,300.00  | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD                            | 183 | \$17,417,985.32 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                              |    |                |       |   |        |    |   |        |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 6  | \$656,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 9  | \$686,917.30   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 8  | \$903,137.59   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                       | 1  | \$138,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 8  | \$1,070,310.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 12 | \$1,314,512.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 9  | \$787,038.24   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 32 | \$3,406,349.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC, INC. DBA LOANWORKS                   | 2  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                   | 2  | \$76,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 13 | \$1,499,305.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS BANK, FSB                     | 5  | \$378,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 19 | \$1,660,038.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 16 | \$1,493,366.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION         | 11 | \$901,296.67   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 2  | \$288,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8  | \$546,306.20   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT                        | 41 | \$5,001,854.42 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |    |                |       |   |        |    |   |        |
|  | NATIONAL CITY MORTGAGE COMPANY              | 40 | \$3,942,656.92 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 3  | \$201,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB                        | 1  | \$72,136.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                   | 13 | \$999,166.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY                   | 5  | \$468,561.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                       | 5  | \$409,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.         | 3  | \$216,465.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND                  | 5  | \$594,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                      | 64 | \$5,603,288.64 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION        | 8  | \$1,019,178.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION             | 2  | \$223,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION               | 4  | \$418,899.53   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                | 43 | \$4,904,021.22 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION          | 5  | \$512,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY             | 40 | \$3,359,734.08 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                  | 31 | \$1,864,229.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                      | 2  | \$300,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED JERSEY BANK                        | 18           | \$1,503,130.83          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 3            | \$459,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 61           | \$4,592,524.12          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 6            | \$553,118.51            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 527          | \$52,041,546.08         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,459</b> | <b>\$140,051,214.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371H6P8    | AMERICAN CITY MORTGAGE CORPORATION        | 1            | \$204,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2            | \$62,820.59             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 4            | \$203,329.70            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 8            | \$590,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 21           | \$1,784,458.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 12           | \$1,375,367.99          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.                    | 6            | \$309,006.28            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 7            | \$467,239.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY                 | 16           | \$1,130,233.57          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 11           | \$883,172.29            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 1            | \$67,100.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 16           | \$774,158.92            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 7            | \$499,466.68            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 22           | \$1,491,283.42          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |             |    |        |
|--|---|-----|-----------------|--------|---|-------------|----|--------|
|  | CTX MORTGAGE COMPANY                      |     |                 |        |   |             |    |        |
|  | DMR FINANCIAL SERVICES INC.               | 4   | \$244,900.00    | 0.32%  | 0 | \$0.00      | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13  | \$1,428,650.00  | 1.85%  | 0 | \$0.00      | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 179 | \$14,866,595.46 | 19.21% | 1 | \$11,417.52 | NA | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION     | 4   | \$266,550.00    | 0.34%  | 0 | \$0.00      | NA | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 3   | \$96,174.61     | 0.12%  | 0 | \$0.00      | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY               | 2   | \$163,750.00    | 0.21%  | 0 | \$0.00      | NA | \$0.00 |
|  | GUARANTY BANK SSB                         | 17  | \$1,377,761.65  | 1.78%  | 0 | \$0.00      | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 8   | \$441,064.94    | 0.57%  | 0 | \$0.00      | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.                    | 2   | \$82,900.00     | 0.11%  | 0 | \$0.00      | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                | 2   | \$108,622.80    | 0.14%  | 0 | \$0.00      | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 3   | \$313,484.98    | 0.41%  | 0 | \$0.00      | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION               | 1   | \$66,250.00     | 0.09%  | 0 | \$0.00      | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY        | 7   | \$744,626.33    | 0.96%  | 0 | \$0.00      | NA | \$0.00 |
|  | LEHMAN BROTHERS BANK, FSB                 | 5   | \$537,600.00    | 0.69%  | 0 | \$0.00      | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                  | 13  | \$1,051,360.22  | 1.36%  | 0 | \$0.00      | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION        | 9   | \$535,947.85    | 0.69%  | 0 | \$0.00      | NA | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION     | 6   | \$403,191.17    | 0.52%  | 0 | \$0.00      | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 2   | \$206,000.00    | 0.27%  | 0 | \$0.00      | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE, INC.   | 1  | \$53,843.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 11 | \$954,539.61   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,250,846.91 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 44 | \$3,081,436.95 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 5  | \$343,187.55   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 2  | \$77,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 3  | \$322,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 2  | \$104,846.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 11 | \$821,794.04   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 33 | \$1,893,052.65 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC.                                     | 11 | \$953,504.62   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY   | 1  | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION                               | 5  | \$467,380.79   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                                    | 1  | \$109,653.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 3  | \$247,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION   | 8  | \$562,811.12   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 5  | \$468,622.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST                                       | 2  | \$108,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                        |             |          |                    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|--------------------|----------|---------------|
|              | COMPANY                                      |              |                        |             |          |                    |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 37           | \$2,047,574.99         | 2.65%       | 0        | \$0.00             | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 10           | \$388,213.48           | 0.5%        | 0        | \$0.00             | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY          | 8            | \$878,500.00           | 1.14%       | 0        | \$0.00             | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                    | 11           | \$805,139.63           | 1.04%       | 0        | \$0.00             | NA       | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 1            | \$85,247.39            | 0.11%       | 0        | \$0.00             | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                   | 1            | \$50,000.00            | 0.06%       | 0        | \$0.00             | NA       | \$0.00        |
|              | Unavailable                                  | 373          | \$27,316,578.92        | 35.27%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,026</b> | <b>\$77,398,890.65</b> | <b>100%</b> | <b>1</b> | <b>\$11,417.52</b> | <b>0</b> | <b>\$0.00</b> |
| 31371H6R4    | ABN AMRO MORTGAGE GROUP, INC.                | 3            | \$202,340.00           | 0.07%       | 0        | \$0.00             | NA       | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 13           | \$1,827,321.94         | 0.64%       | 0        | \$0.00             | NA       | \$0.00        |
|              | AMSOUTH BANK                                 | 5            | \$808,363.19           | 0.28%       | 0        | \$0.00             | NA       | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4            | \$502,150.00           | 0.18%       | 0        | \$0.00             | NA       | \$0.00        |
|              | BANK OF HAWAII                               | 43           | \$8,757,851.29         | 3.07%       | 0        | \$0.00             | NA       | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 1            | \$89,550.00            | 0.03%       | 0        | \$0.00             | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                    | 3            | \$484,981.00           | 0.17%       | 0        | \$0.00             | NA       | \$0.00        |
|              | BRENTON MORTGAGES, INC.                      | 16           | \$2,042,114.86         | 0.72%       | 0        | \$0.00             | NA       | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                   | 16           | \$1,717,718.00         | 0.6%        | 0        | \$0.00             | NA       | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY      | 59           | \$7,498,033.26         | 2.63%       | 0        | \$0.00             | NA       | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY                 | 4   | \$725,100.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB                  | 3   | \$573,168.76    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                     | 4   | \$564,331.09    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITICORP MORTGAGE INC.                        | 15  | \$1,422,801.30  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                 | 7   | \$966,999.01    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY                     | 42  | \$5,966,703.44  | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                  | 45  | \$5,322,381.60  | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION                | 11  | \$1,311,489.53  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY                          | 14  | \$2,146,486.42  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC.                   | 8   | \$1,025,165.51  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 129 | \$16,948,080.97 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION           | 77  | \$11,674,375.00 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                     | 8   | \$1,273,944.66  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 8   | \$845,480.79    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                   | 78  | \$11,670,783.23 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$231,432.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 14  | \$2,052,665.67  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.          | 15  | \$1,767,091.47  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING,                             | 5   | \$439,488.40    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | INC.   |     |                 |       |   |        |    |   |        |
|  | HOMESTEAD MORTGAGE COMPANY                           | 8   | \$907,232.95    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                             | 43  | \$5,376,959.19  | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE, INC.                             | 5   | \$500,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                   | 10  | \$1,651,185.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                         | 2   | \$304,230.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 36  | \$4,355,631.39  | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 166 | \$23,184,324.65 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 4   | \$581,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                           | 15  | \$1,993,873.11  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14  | \$2,035,959.82  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 15  | \$2,114,190.63  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                     | 1   | \$157,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY                            | 1   | \$127,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OWEGO CITY SAVINGS BANK                              | 4   | \$396,261.10    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 15  | \$2,370,450.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 12  | \$1,689,396.09  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                  | 8   | \$1,080,562.93  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY                          | 8   | \$793,063.24    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | REGIONS<br>MORTGAGE, INC.                               | 28 | \$3,377,056.12  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION              | 13 | \$2,319,790.06  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION                   | 8  | \$989,964.38    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA<br>PARTNERS<br>MORTGAGE<br>CORPORATION      | 1  | \$97,780.94     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 80 | \$11,081,246.50 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 40 | \$4,911,866.66  | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 8  | \$1,143,810.45  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 1  | \$219,836.72    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 34 | \$5,755,415.88  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 27 | \$3,162,732.13  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 9  | \$1,071,575.07  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK                              | 4  | \$430,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY<br>BANK                                   | 25 | \$2,474,706.92  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY            | 2  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                    | 2  | \$199,150.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA<br>MORTGAGE<br>COMPANY                         | 53 | \$7,251,229.27  | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9  | \$999,095.07    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK       |              |                         |             |          |               |    |          |               |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY                   | 1            | \$227,735.04            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                       | 9            | \$1,004,819.97          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 779          | \$97,669,102.88         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,152</b> | <b>\$285,073,926.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H6S2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                | 15           | \$1,186,820.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 14           | \$1,323,771.09          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 9            | \$1,234,541.06          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 1            | \$160,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                     | 5            | \$752,780.96            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1            | \$69,406.41             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE<br>COMPANY, LLC                       | 32           | \$4,634,175.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON<br>MORTGAGES, INC.                         | 87           | \$10,004,740.94         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST<br>CO.                            | 3            | \$336,103.65            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY                   | 5            | \$523,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 42           | \$4,471,358.17          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY                | 5            | \$656,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE<br>SAVINGS BANK FSB                    | 5            | \$797,952.43            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON<br>MORTGAGE<br>COMPANY                    | 3            | \$281,520.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 23           | \$1,720,240.11          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |       |                  |        |   |        |    |   |        |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
|  | CITICORP MORTGAGE INC.                      |       |                  |        |   |        |    |   |        |
|  | CITIZENS MORTGAGE CORPORATION               | 71    | \$8,343,930.61   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY                   | 108   | \$12,251,927.55  | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION             | 5     | \$508,485.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 33    | \$2,820,925.41   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION              | 79    | \$7,492,227.77   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                      | 4     | \$532,355.49     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY                        | 4     | \$379,454.04     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.                 | 22    | \$2,693,301.71   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 4     | \$399,885.07     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 3     | \$534,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION              | 1     | \$79,650.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 1,034 | \$116,565,748.53 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 47    | \$5,268,194.81   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 34    | \$3,270,371.56   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                   | 3     | \$632,800.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION            | 1     | \$59,200.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 6     | \$559,150.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST                                  | 71    | \$9,072,757.07   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                              |     |                 |       |   |        |    |   |        |
|  | FORTRESS MORTGAGE, INC.                       | 16  | \$2,233,206.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$498,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GN MORTGAGE CORPORATION                       | 11  | \$1,364,353.76  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.             | 2   | \$371,909.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 6   | \$546,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 145 | \$18,970,185.82 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 10  | \$852,618.82    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                        | 6   | \$411,633.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 108 | \$11,269,738.96 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 13  | \$1,638,244.02  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 41  | \$4,971,848.92  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 7   | \$998,965.47    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 112 | \$9,915,474.09  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 169 | \$20,240,304.06 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 9   | \$1,394,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                    | 10  | \$1,050,524.45  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12  | \$1,243,846.02  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT             | 16  | \$2,079,046.51  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | FINANCIAL SERVICES   |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 587 | \$80,026,811.84 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 106 | \$12,894,898.45 | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 5   | \$409,600.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS ASSOCIATION                                 | 51  | \$5,501,172.58  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 1   | \$77,292.83     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 5   | \$915,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OWEGO CITY SAVINGS BANK  | 7   | \$526,655.15    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 25  | \$3,339,872.49  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 5   | \$775,719.70    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 6   | \$671,229.21    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK   | 3   | \$270,714.43    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 3   | \$403,248.19    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 250 | \$24,492,705.88 | 3.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 22  | \$3,659,730.66  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALLIE MAE HOME LOANS, INC.  | 4   | \$524,100.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION                          | 2   | \$238,293.58    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE  | 69  | \$8,975,339.64  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                    |              |                         |             |          |               |    |          |               |
|              | SYNOVUS MORTGAGE CORPORATION                   | 168          | \$19,741,666.16         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5            | \$703,087.83            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 20           | \$2,690,467.67          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 9            | \$1,247,554.01          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 13           | \$1,503,279.65          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 89           | \$8,846,247.56          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 42           | \$4,401,236.69          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 3            | \$488,645.24            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 2            | \$242,900.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 160          | \$16,623,645.90         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 9            | \$1,158,631.90          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                   | 4            | \$504,066.21            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,437        | \$294,952,315.39        | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6,589</b> | <b>\$776,475,902.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H6T0    | AMERICAN HOME MORTGAGE CORPORATION             | 5            | \$389,010.93            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 3            | \$198,564.02            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4            | \$415,952.18            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                      | 52           | \$3,737,719.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 15           | \$1,232,564.96          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | BRENTON MORTGAGES, INC.                       |     |                 |       |   |        |    |   |        |
|  | CHERRY CREEK MORTGAGE COMPANY                 | 1   | \$123,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 8   | \$1,209,539.47  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                     | 2   | \$182,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITICORP MORTGAGE INC.                        | 3   | \$226,804.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                 | 5   | \$437,455.23    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                           | 2   | \$387,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 1   | \$70,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 23  | \$1,968,770.98  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION                | 25  | \$1,658,635.04  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                      | 6   | \$401,884.86    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.                   | 16  | \$1,400,543.77  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 3   | \$217,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 183 | \$18,722,092.87 | 9.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 10  | \$1,086,353.23  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 15  | \$1,849,150.84  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$81,631.93     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.             | 1   | \$46,700.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE                                     | 2   | \$162,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY LP  |     |                 |       |   |        |    |   |        |
|  | GUARANTY BANK SSB  | 60  | \$5,354,221.54  | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 1   | \$39,300.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 10  | \$1,203,646.20  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 4   | \$367,702.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 1   | \$119,535.20    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 10  | \$1,604,131.72  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 16  | \$1,439,663.18  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 33  | \$3,235,875.51  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 2   | \$240,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 16  | \$1,608,537.78  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 147 | \$16,817,814.55 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 103 | \$10,856,630.74 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 9   | \$636,465.03    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS ASSOCIATION                                 | 7   | \$509,414.72    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 3   | \$266,386.23    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$153,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OWEGO CITY SAVINGS BANK  | 4   | \$247,186.10    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PLYMOUTH SAVINGS BANK                          | 5  | \$722,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 2  | \$259,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK                                 | 4  | \$281,370.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY                    | 4  | \$202,910.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 12 | \$1,003,271.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC.                 | 5  | \$431,383.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 8  | \$1,215,097.66 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                | 8  | \$650,490.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC.                    | 9  | \$1,014,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 1  | \$202,383.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 9  | \$1,145,839.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 9  | \$761,935.60   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$80,451.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                       | 4  | \$382,004.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 9  | \$970,281.26   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY           | 2  | \$297,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                     | 13 | \$1,121,491.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                        | 2  | \$166,597.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4            | \$276,858.14            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 6            | \$405,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 5            | \$363,935.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                 | 19           | \$2,460,232.48          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1,059        | \$108,277,223.58        | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,015</b> | <b>\$203,600,042.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371JA87    | ABN AMRO MORTGAGE GROUP, INC.              | 11           | \$1,078,300.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEGIS MORTGAGE CORPORATION                 | 1            | \$43,590.03             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                             | 6            | \$747,750.34            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB               | 2            | \$64,284.25             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.                     | 14           | \$848,724.94            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                     | 7            | \$856,500.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION            | 2            | \$245,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 22           | \$1,808,702.04          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION             | 2            | \$223,876.52            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                       | 19           | \$2,227,021.73          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 11           | \$1,421,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY         | 8            | \$1,074,268.59          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION        | 5            | \$567,100.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION          | 3            | \$287,496.17            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRSTRUST MORTGAGE COMPANY                    | 3  | \$294,900.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                       | 2  | \$242,670.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 2  | \$261,463.22   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)               | 1  | \$200,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 12 | \$1,549,530.19 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 10 | \$1,392,945.45 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 6  | \$606,168.92   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 2  | \$295,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                    | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1  | \$99,367.18    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                | 25 | \$2,954,222.75 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                             | 2  | \$169,548.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY                     | 2  | \$264,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.           | 3  | \$280,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                        | 3  | \$463,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                        | 8  | \$961,378.45   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC.                | 2  | \$164,037.71   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION          | 2  | \$325,963.78   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                 | 3  | \$503,300.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS                                       | 7  | \$878,007.63   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                           |            |                        |             |          |               |    |          |               |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$464,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 6          | \$674,577.68           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5          | \$494,955.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 4          | \$560,549.36           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 8          | \$979,050.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 194        | \$20,703,960.30        | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>430</b> | <b>\$47,345,710.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JB29    | COUNTRYWIDE HOME LOANS, INC.                   | 177        | \$17,531,511.50        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 56         | \$4,632,875.80         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$22,164,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JB37    | COUNTRYWIDE HOME LOANS, INC.                   | 19         | \$1,295,872.05         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 36         | \$2,350,982.75         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,646,854.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JB60    | COUNTRYWIDE HOME LOANS, INC.                   | 4          | \$104,339.97           | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5          | \$312,172.77           | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$416,512.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JBC7    | AMSOUTH BANK                                   | 12         | \$1,058,013.70         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.                         | 9          | \$959,010.64           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY                      | 2          | \$279,150.43           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 28         | \$2,419,961.36         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                 | 4          | \$283,244.65           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$577,059.78           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CTX MORTGAGE COMPANY   |    |                |       |   |        |    |   |        |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 16 | \$1,277,423.58 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY  | 3  | \$353,330.23   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB   | 36 | \$3,027,088.24 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE COMPANIES  | 36 | \$3,601,804.09 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION  | 76 | \$6,936,135.75 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 5  | \$514,397.21   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 14 | \$1,007,907.41 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 4  | \$408,950.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 3  | \$184,891.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$127,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1  | \$99,450.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4  | \$393,993.71   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 27 | \$2,640,927.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 10 | \$741,177.41   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 2  | \$250,395.12   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 10 | \$803,461.05   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE   | 7  | \$592,186.86   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                       |            |                        |             |          |               |    |          |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 6          | \$735,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                     | 2          | \$77,957.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION               | 10         | \$758,148.80           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                   | 6          | \$500,333.26           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 27         | \$1,998,484.20         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 11         | \$1,044,818.33         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 4          | \$389,655.88           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4          | \$378,996.38           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 32         | \$2,727,858.79         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 9          | \$642,652.09           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 344        | \$32,034,597.40        | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>771</b> | <b>\$70,006,462.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JBS2    | AMERICAN CITY MORTGAGE CORPORATION         | 2          | \$201,453.44           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 5          | \$370,625.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION             | 3          | \$200,856.54           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 3          | \$514,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION           | 11         | \$745,713.33           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                          | 3          | \$148,399.09           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$97,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | HOMESIDE LENDING, INC.   |            |                        |             |          |               |          |               |
|              | INLAND MORTGAGE CORPORATION  | 2          | \$190,350.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 2          | \$381,128.54           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.   | 1          | \$73,015.09            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 1          | \$109,936.71           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,368,334.51         | 5.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 81         | \$6,885,381.37         | 15%         | 0        | \$0.00        | NA       | \$0.00        |
|              | NCB SAVINGS BANK FSB   | 8          | \$563,158.54           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 1          | \$162,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                                    | 2          | \$327,500.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA   | 10         | \$632,290.10           | 1.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 3          | \$308,674.11           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 4          | \$485,605.09           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 299        | \$31,133,632.03        | 67.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>460</b> | <b>\$45,900,053.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JBY9    | COUNTRYWIDE HOME LOANS, INC.                                       | 43         | \$4,369,673.58         | 76.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 13         | \$1,326,924.09         | 23.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,696,597.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JBZ6    |  | 132        | \$12,684,812.77        | 78.36%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 42         | \$3,503,847.41         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$16,188,660.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371JCA0    |  | COUNTRYWIDE HOME LOANS, INC.              | 168        | \$20,993,573.49        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 77         | \$9,766,070.60         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$30,759,644.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371JCB8    |  | COUNTRYWIDE HOME LOANS, INC.              | 53         | \$5,574,406.53         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 35         | \$3,895,727.57         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$9,470,134.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371JCC6    |  | COUNTRYWIDE HOME LOANS, INC.              | 10         | \$1,182,250.02         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 36         | \$3,478,411.58         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,660,661.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371JCK8    |  | ABN AMRO MORTGAGE GROUP, INC.             | 17         | \$1,378,340.00         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$95,726.82            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE COMPANY, LLC                 | 3          | \$352,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE COMPANY                 | 3          | \$289,611.84           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH SAVINGS BANK                 | 2          | \$249,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 57         | \$5,323,243.44         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLAND MORTGAGE CORPORATION            | 1          | \$137,259.21           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY                      | 2          | \$343,648.36           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION          | 4          | \$518,797.59           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTTRUST MORTGAGE COMPANY               | 1          | \$50,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 14         | \$1,480,382.45         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | FLAGSTAR BANK,<br>FSB   |            |                        |             |          |               |          |               |
|              | FT MORTGAGE<br>COMPANIES  | 34         | \$4,183,125.68         | 5.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTY BANK<br>SSB  | 3          | \$277,221.33           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESIDE LENDING,<br>INC.   | 6          | \$563,924.09           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INLAND MORTGAGE<br>CORPORATION  | 1          | \$215,615.87           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION   | 4          | \$414,515.78           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION  | 10         | \$795,498.64           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5          | \$584,800.00           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 31         | \$3,121,596.66         | 4.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NVR MORTGAGE<br>FINANCE INC.  | 2          | \$206,650.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLD KENT<br>MORTGAGE<br>COMPANY   | 5          | \$393,305.57           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OWEGO CITY<br>SAVINGS BANK  | 1          | \$59,976.25            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.   | 2          | \$180,470.53           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 1          | \$119,779.93           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.   | 10         | \$913,197.64           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK  | 3          | \$381,260.23           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY<br>BANK   | 4          | \$365,900.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>COMPANY   | 4          | \$342,888.37           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 513        | \$51,594,521.64        | 68.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>744</b> | <b>\$74,932,857.92</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

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JCL6    | BANK OF HAWAII   | 19        | \$4,808,936.82         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.   | 3         | \$347,308.35           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 15        | \$2,006,396.36         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 2         | \$269,486.16           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 5         | \$631,193.51           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$240,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 1         | \$150,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26        | \$3,323,488.32         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$11,776,809.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JCM4    | BANK OF HAWAII   | 12        | \$2,958,149.72         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.  | 19        | \$2,120,949.75         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.   | 5         | \$378,579.62           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY  | 6         | \$589,493.42           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.   | 2         | \$279,300.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK  | 2         | \$273,840.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 72        | \$9,409,536.95         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 1         | \$71,987.17            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 6         | \$843,458.42           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION                                | 1         | \$156,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 1         | \$139,890.78           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNION MORTGAGE CORPORATION                                   | 2  | \$354,671.18   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY  | 5  | \$765,100.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 3  | \$413,166.49   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 3  | \$340,600.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 3  | \$281,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 16 | \$2,210,648.88 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 15 | \$1,857,456.59 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3  | \$459,113.68   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 2  | \$180,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 2  | \$255,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OWEGO CITY SAVINGS BANK  | 4  | \$581,965.07   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 3  | \$291,230.96   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 2  | \$227,018.44   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 8  | \$1,064,009.11 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC.                                     | 5  | \$587,997.58   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 1  | \$118,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY                               | 4  | \$703,734.53   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 6  | \$1,030,612.38 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION PLANTERS BANK NA                 | 3          | \$282,569.66           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                     | 5          | \$554,368.63           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY    | 3          | \$576,107.98           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY              | 5          | \$733,816.56           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 125        | \$15,966,989.35        | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>355</b> | <b>\$47,058,912.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JCN2    | ABN AMRO MORTGAGE GROUP, INC.          | 4          | \$585,541.34           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 8          | \$955,437.44           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION       | 3          | \$496,740.83           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 1          | \$70,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION               | 5          | \$473,862.06           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 2          | \$381,532.24           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OWEGO CITY SAVINGS BANK                | 2          | \$162,585.79           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$151,894.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                 | 1          | \$53,799.64            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 38         | \$4,602,336.59         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$7,933,729.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JCP7    | COUNTRYWIDE HOME LOANS, INC.           | 8          | \$719,255.78           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION       | 12         | \$971,887.82           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                     | 11         | \$714,270.45           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                  | 17         | \$1,679,135.57         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESIDE LENDING, INC.   | 2          | \$215,576.43           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 1          | \$58,807.52            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$379,638.96           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY  | 6          | \$391,597.98           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 15         | \$806,357.52           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 2          | \$328,500.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 90         | \$6,519,538.58         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$12,784,566.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JCQ5    | CITICORP MORTGAGE INC.   | 10         | \$763,780.40           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$102,940.08           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB  | 3          | \$324,027.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 1          | \$97,800.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1          | \$190,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 10         | \$745,285.45           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 2          | \$181,072.09           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$160,969.50           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 10         | \$1,050,238.77         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL  | 2          | \$247,500.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL MORTGAGE INC.  |            |                        |             |          |               |    |          |               |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 3          | \$418,472.96           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK   | 3          | \$249,599.37           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 2          | \$255,136.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 34         | \$4,289,410.26         | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$9,076,231.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JCR3    | Unavailable  | 21         | \$1,917,145.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,917,145.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JCT9    | CTX MORTGAGE COMPANY   | 4          | \$284,661.82           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 15         | \$1,528,744.85         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 8          | \$1,062,418.18         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 8          | \$1,134,582.96         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 8          | \$718,460.98           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$625,794.86           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 33         | \$2,843,968.35         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 69         | \$7,734,295.92         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$15,932,927.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JD50    | AMERICAN HOME MORTGAGE CORPORATION                                 | 2          | \$92,722.78            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA                          | 2          | \$209,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$157,662.99           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION           |           |                       |             |          |               |    |          |               |
|              | GUARANTY BANK SSB                          | 3         | \$128,183.62          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 4         | \$315,826.91          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 6         | \$338,527.51          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                     | 5         | \$381,500.00          | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23        | \$1,920,069.31        | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$3,543,493.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JD76    | Unavailable                                | 4         | \$506,228.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$506,228.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JDD3    | COLONIAL MORTGAGE COMPANY                  | 16        | \$1,426,963.03        | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13        | \$1,382,522.66        | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,809,485.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JDV3    | Unavailable                                | 3         | \$152,594.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$152,594.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JDX9    | Unavailable                                | 12        | \$1,387,439.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,387,439.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NL72    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1         | \$6,612,174.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,612,174.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NL80    | MIDLAND MORTGAGE INVESTMENT CORPORATION    | 1         | \$2,289,748.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,289,748.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NNC9    | WMF WASHINGTON MORTGAGE CORP.              | 1         | \$3,414,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,414,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NPH6    | ARBOR NATIONAL COMMERCIAL                  | 1         | \$1,765,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, L.L.C.                     |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31377NQ36    |  | BANC ONE CAPITAL FUNDING CORPORATION | 1          | \$5,002,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$5,002,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31377NQT9    |  | BERKSHIRE MORTGAGE FINANCE L.P.      | 1          | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31377NR68    |  | PW FUNDING INC.                      | 1          | \$2,690,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,690,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31377NR76    |  | PW FUNDING INC.                      | 1          | \$2,260,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31380RN76    |  | REPUBLIC NATIONAL BANK OF NEW YORK   | 38         | \$5,495,006.10         | 15.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 197        | \$30,549,251.07        | 84.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>235</b> | <b>\$36,044,257.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382GG27    |  | TCF MORTGAGE CORPORATION             | 51         | \$6,530,639.30         | 72.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 22         | \$2,469,944.65         | 27.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$9,000,583.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382TVH9    |  | Unavailable                          | 2          | \$126,553.72           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$126,553.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382TVJ5    |  | CHARTER BANK                         | 2          | \$193,935.85           | 20.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 10         | \$775,274.64           | 79.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$969,210.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382TVK2    |  | Unavailable                          | 7          | \$335,866.76           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$335,866.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382TXF1    |  | Unavailable                          | 6          | \$449,073.86           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$449,073.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382VRR7    |  | Unavailable                          | 4          | \$301,859.43           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$301,859.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382XUE8    |  |                                      | 20         | \$2,502,385.34         | 48.62%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                           | 17         | \$2,644,701.46         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b>  | <b>\$5,147,086.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XUF5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 137        | \$18,203,301.52        | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 161        | \$23,330,856.20        | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>298</b> | <b>\$41,534,157.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XXF2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$474,451.52           | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 10         | \$1,354,590.20         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,829,041.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XY79    | FIRST NATIONWIDE MORTGAGE CORPORATION | 18         | \$1,716,615.71         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7          | \$679,770.23           | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$2,396,385.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XY87    | FIRST NATIONWIDE MORTGAGE CORPORATION | 71         | \$5,511,449.06         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 27         | \$2,555,520.78         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>98</b>  | <b>\$8,066,969.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUT4    | REPUBLIC NATIONAL BANK OF NEW YORK    | 4          | \$523,136.25           | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 24         | \$3,653,791.53         | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$4,176,927.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUU1    | REPUBLIC NATIONAL BANK OF NEW YORK    | 33         | \$4,508,598.99         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 32         | \$3,898,950.93         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>65</b>  | <b>\$8,407,549.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUV9    | REPUBLIC NATIONAL BANK OF NEW YORK    | 7          | \$1,149,418.11         | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 79         | \$12,761,705.14        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>86</b>  | <b>\$13,911,123.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUW7    | REPUBLIC NATIONAL BANK OF NEW YORK    | 6          | \$1,246,980.89         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 65        | \$10,909,419.76        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b> | <b>\$12,156,400.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUX5    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 7         | \$633,238.58           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41        | \$5,907,857.62         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$6,541,096.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUY3    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 12        | \$1,501,698.61         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15        | \$2,458,661.36         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$3,960,359.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DF32    |  | Unavailable                        | 67        | \$7,503,587.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b> | <b>\$7,503,587.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DF57    |  | AEGIS MORTGAGE CORPORATION         | 1         | \$50,000.00            | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11        | \$979,291.67           | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,029,291.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DFU2    |  | Unavailable                        | 22        | \$1,524,242.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$1,524,242.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DFV0    |  | Unavailable                        | 21        | \$1,296,350.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,296,350.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DFY4    |  | AEGIS MORTGAGE CORPORATION         | 1         | \$222,600.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27        | \$3,705,292.45         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$3,927,892.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DFZ1    |  | AEGIS MORTGAGE CORPORATION         | 25        | \$2,534,822.56         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20        | \$2,466,952.67         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$5,001,775.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F2A5    |  | USAA FEDERAL SAVINGS BANK          | 21        | \$2,240,616.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,240,616.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F2D9    |  | USAA FEDERAL SAVINGS BANK          | 12        | \$1,719,379.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,719,379.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F2J6    |  |                                    | 14        | \$2,102,948.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,102,948.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31383F2K3    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,489,121.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,489,121.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31383F2L1    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,585,743.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,585,743.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31383F2P2    |  | USAA FEDERAL SAVINGS BANK | 33        | \$4,335,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,335,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31383F2S6    |  | USAA FEDERAL SAVINGS BANK | 29        | \$3,913,815.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$3,913,815.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31383F2T4    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,323,380.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,323,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31383F2U1    |  | USAA FEDERAL SAVINGS BANK | 17        | \$1,920,336.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,920,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31383F2V9    |  | USAA FEDERAL SAVINGS BANK | 61        | \$7,661,617.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$7,661,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31383F2W7    |  | USAA FEDERAL SAVINGS BANK | 41        | \$5,620,997.84        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$5,620,997.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31383F2X5    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,156,075.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,156,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31383F3A4    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,648,227.72        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,648,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31383GA22    |  | USAA FEDERAL SAVINGS BANK | 47        | \$6,255,846.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$6,255,846.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GA30    | USAA FEDERAL SAVINGS BANK         | 64         | \$7,815,783.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$7,815,783.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GAY2    | USAA FEDERAL SAVINGS BANK         | 19         | \$2,567,560.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,567,560.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GK21    | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,169,556.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,169,556.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GRG3    | PHH MORTGAGE SERVICES CORPORATION | 11         | \$1,299,620.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,299,620.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J2Z2    | SANTANDER MORTGAGE CORPORATION    | 11         | \$666,129.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$666,129.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JFP0    | THE HUNTINGTON MORTGAGE COMPANY   | 107        | \$9,721,812.38         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 12         | \$1,399,765.36         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>119</b> | <b>\$11,121,577.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JFQ8    | THE HUNTINGTON MORTGAGE COMPANY   | 12         | \$1,440,793.36         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$199,442.19           | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,640,235.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JFU9    | THE HUNTINGTON MORTGAGE COMPANY   | 57         | \$4,829,082.90         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$512,193.84           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>63</b>  | <b>\$5,341,276.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JFV7    | THE HUNTINGTON MORTGAGE COMPANY   | 40         | \$4,994,471.76         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10         | \$1,272,137.38         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>50</b>  | <b>\$6,266,609.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JL40    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$999,365.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$999,365.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JL65    | FIRST-CITIZENS<br>BANK & TRUST<br>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> |
| 31383JLS7    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,001,529.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,001,529.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JLT5    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,000,990.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,000,990.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JLV0    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$999,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$999,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JLW8    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,002,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,002,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JMB3    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$999,628.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$999,628.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JMD9    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 7         | \$999,812.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$999,812.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JME7    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$999,028.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$999,028.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JMF4    |   | 6         | \$1,002,778.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,002,778.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383L4V4    |  | MI FINANCIAL<br>CORPORATION               | 38        | \$6,152,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,152,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LSB2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 8         | \$391,561.74          | 23.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 17        | \$1,288,871.01        | 76.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,680,432.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MPY3    |  | Unavailable                               | 4         | \$323,486.24          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$323,486.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383P2H8    |  | BANK OF HAWAII                            | 8         | \$986,139.90          | 81.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1         | \$218,031.90          | 18.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,204,171.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383P2K1    |  | BANK OF HAWAII                            | 5         | \$761,943.07          | 84.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1         | \$144,709.48          | 15.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$906,652.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PZ90    |  | BANK OF HAWAII                            | 8         | \$1,291,572.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,291,572.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QWB6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 19        | \$2,008,111.77        | 68.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 7         | \$924,259.46          | 31.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,932,371.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QWC4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 44        | \$4,714,381.68        | 62.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 28        | \$2,846,698.07        | 37.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$7,561,079.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RA51    |  | SOURCE ONE<br>MORTGAGE<br>CORPORATION     | 21        | \$1,578,252.11        | 78.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 7         | \$421,621.18          | 21.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,999,873.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RA69    | SOURCE ONE MORTGAGE CORPORATION | 48         | \$4,710,044.26         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28         | \$2,290,907.36         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$7,000,951.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RBA9    | SOURCE ONE MORTGAGE CORPORATION | 8          | \$613,169.93           | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$438,211.75           | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,051,381.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S2R0    | FLEET MORTGAGE CORPORATION      | 5          | \$720,301.50           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 67         | \$11,282,231.89        | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$12,002,533.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S2S8    | FLEET MORTGAGE CORPORATION      | 4          | \$620,732.20           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 183        | \$29,379,988.59        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>187</b> | <b>\$30,000,720.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S2U3    | FLEET MORTGAGE CORPORATION      | 4          | \$542,580.16           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 175        | \$26,458,002.04        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>179</b> | <b>\$27,000,582.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S2V1    | FLEET MORTGAGE CORPORATION      | 4          | \$580,490.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 219        | \$34,421,533.37        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>223</b> | <b>\$35,002,023.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S2X7    | FLEET MORTGAGE CORPORATION      | 9          | \$1,120,631.47         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 199        | \$28,881,642.26        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>208</b> | <b>\$30,002,273.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S2Y5    | FLEET MORTGAGE CORPORATION      | 31         | \$4,186,167.98         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 172        | \$25,813,730.60        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>203</b> | <b>\$29,999,898.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S2Z2    | FLEET MORTGAGE CORPORATION      | 4          | \$539,547.35           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 67         | \$9,773,686.82         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$10,313,234.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383S3A6    | FLEET MORTGAGE CORPORATION | 6          | \$857,010.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 142        | \$22,144,929.17        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>148</b> | <b>\$23,001,939.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S3B4    | FLEET MORTGAGE CORPORATION | 3          | \$560,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 163        | \$25,489,731.83        | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>166</b> | <b>\$26,049,731.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S3D0    | Unavailable                | 60         | \$10,096,113.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$10,096,113.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S3E8    | FLEET MORTGAGE CORPORATION | 1          | \$37,979.24            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18         | \$2,188,530.50         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,226,509.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S3H1    | FLEET MORTGAGE CORPORATION | 17         | \$2,366,274.59         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 190        | \$27,685,526.72        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>207</b> | <b>\$30,051,801.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S3J7    | FLEET MORTGAGE CORPORATION | 65         | \$8,726,804.68         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 219        | \$31,274,629.49        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>284</b> | <b>\$40,001,434.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S3L2    | FLEET MORTGAGE CORPORATION | 5          | \$628,421.10           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$4,371,943.22         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$5,000,364.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S3M0    | FLEET MORTGAGE CORPORATION | 4          | \$288,270.06           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 78         | \$9,712,396.89         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$10,000,666.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S4A5    | FLEET MORTGAGE CORPORATION | 20         | \$3,224,200.00         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 120        | \$16,777,456.73        | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>140</b> | <b>\$20,001,656.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383S4B3    | FLEET MORTGAGE CORPORATION | 9          | \$748,937.25           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 65         | \$9,330,916.89         | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$10,079,854.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31383S4C1    |  | FLEET MORTGAGE CORPORATION  | 63         | \$5,594,862.60         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 193        | \$19,405,508.26        | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>256</b> | <b>\$25,000,370.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31383S4E7    |  | FLEET MORTGAGE CORPORATION  | 17         | \$1,181,795.76         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 266        | \$18,819,145.67        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>283</b> | <b>\$20,000,941.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31383S4F4    |  | FLEET MORTGAGE CORPORATION  | 79         | \$5,131,322.11         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 286        | \$18,887,396.32        | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>365</b> | <b>\$24,018,718.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31383S4G2    |  | FLEET MORTGAGE CORPORATION  | 3          | \$528,348.90           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$7,471,476.36         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$7,999,825.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31383S4H0    |  | FLEET MORTGAGE CORPORATION  | 5          | \$810,939.20           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 198        | \$29,189,324.31        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$30,000,263.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31383S4J6    |  | FLEET MORTGAGE CORPORATION  | 8          | \$867,540.71           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 208        | \$24,133,917.84        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>216</b> | <b>\$25,001,458.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31383S4K3    |  | FLEET MORTGAGE CORPORATION  | 32         | \$2,306,784.45         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 202        | \$25,695,151.93        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>234</b> | <b>\$28,001,936.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31383S4L1    |  | FLEET MORTGAGE CORPORATION  | 9          | \$487,734.30           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$4,512,490.23         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$5,000,224.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31383SBN9    |  | INLAND MORTGAGE CORPORATION | 3          | \$206,576.68           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$2,144,171.11         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,350,747.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SKK5    | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 26         | \$3,900,356.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,900,356.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SLJ7    | PHH MORTGAGE SERVICES CORPORATION         | 12         | \$1,589,023.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,589,023.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SN89    | PHH MORTGAGE SERVICES CORPORATION         | 14         | \$1,361,923.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,361,923.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SNX4    | PHH MORTGAGE SERVICES CORPORATION         | 13         | \$1,406,987.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,406,987.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SNY2    | PHH MORTGAGE SERVICES CORPORATION         | 12         | \$1,366,196.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,366,196.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SQ78    | Unavailable                               | 830        | \$126,912,129.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>830</b> | <b>\$126,912,129.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SQN3    | NVR MORTGAGE FINANCE INC.                 | 17         | \$2,502,864.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,502,864.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SQU7    | NVR MORTGAGE FINANCE INC.                 | 16         | \$2,035,787.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,035,787.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SQY9    | NVR MORTGAGE FINANCE INC.                 | 15         | \$1,859,834.00          | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$140,000.00            | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,999,834.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SQZ6    | NVR MORTGAGE FINANCE INC.                 | 8          | \$1,471,129.00          | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$82,400.00             | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,553,529.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SR36    |  | Unavailable                             | 83         | \$10,118,905.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$10,118,905.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TD96    |  | CTX MORTGAGE COMPANY                    | 67         | \$9,948,319.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,948,319.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TEA2    |  | CTX MORTGAGE COMPANY                    | 69         | \$9,352,127.99         | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$45,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$9,397,127.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TEB0    |  | CTX MORTGAGE COMPANY                    | 108        | \$14,463,033.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$14,463,033.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383THX9    |  | Unavailable                             | 7          | \$569,033.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$569,033.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJ33    |  | UNION PLANTERS BANK NA                  | 35         | \$2,333,316.27         | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$1,051,965.69         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,385,281.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TMB1    |  | HSBC MORTGAGE CORPORATION (USA)         | 9          | \$1,073,229.42         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$186,920.00           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,260,149.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TMD7    |  | HSBC MORTGAGE CORPORATION (USA)         | 4          | \$582,600.00           | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$1,918,650.00         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,501,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TSG4    |  | AMARILLO NATIONAL BANK                  | 68         | \$4,116,043.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$4,116,043.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TSL3    |  | HINSDALE FEDERAL BANK FOR SAVINGS       | 9          | \$277,878.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$277,878.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383V2B8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83         | \$9,872,841.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,872,841.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383V2C6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$9,506,917.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$9,506,917.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383V2D4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$9,985,174.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$9,985,174.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383V2E2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85         | \$8,461,313.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$8,461,313.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383V2F9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$1,942,439.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,942,439.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VSL8    |  | CITICORP<br>MORTGAGE INC.                     | 12         | \$1,500,450.72         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 24         | \$3,771,736.95         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,272,187.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VSN4    |  | CITICORP<br>MORTGAGE INC.                     | 39         | \$2,125,135.11         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 66         | \$4,026,590.83         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$6,151,725.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VSP9    |  | CITICORP<br>MORTGAGE INC.                     | 50         | \$5,382,373.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,382,373.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VSQ7    |  | CITICORP<br>MORTGAGE INC.                     | 83         | \$11,182,808.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$11,182,808.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VSS3    |  | CITICORP<br>MORTGAGE INC.                     | 77         | \$12,292,765.93        | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 96         | \$14,045,552.72        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$26,338,318.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VSW4    |  | CITICORP<br>MORTGAGE INC.                     | 17         | \$2,140,489.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,140,489.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VSX2    |  | CITICORP MORTGAGE INC.                  | 94         | \$8,305,502.34         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$830,630.27           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$9,136,132.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VTL7    |  | Unavailable                             | 150        | \$22,291,401.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$22,291,401.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VTN3    |  | CITICORP MORTGAGE INC.                  | 2          | \$86,483.83            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 29         | \$4,594,777.60         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,681,261.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VTQ6    |  | CITICORP MORTGAGE INC.                  | 1          | \$86,517.14            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 76         | \$7,968,756.03         | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$8,055,273.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VTW3    |  | CITICORP MORTGAGE INC.                  | 18         | \$1,519,597.51         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$1,248,686.43         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,768,283.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VX99    |  | ALASKA USA FEDERAL CREDIT UNION         | 24         | \$3,198,179.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,198,179.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VZ97    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88         | \$10,966,377.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,966,377.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VZG1    |  | Unavailable                             | 4          | \$371,691.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$371,691.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383W3B5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,102,349.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,102,349.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383W3C3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$6,991,364.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,991,364.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383W3D1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46        | \$5,154,338.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,154,338.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383W3E9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69        | \$6,847,564.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$6,847,564.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383W3F6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,561,853.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,561,853.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383W3L3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68        | \$6,285,053.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$6,285,053.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383W3M1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$1,732,971.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,732,971.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383W3R0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$3,266,223.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,266,223.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383W3S8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$2,592,480.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,592,480.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383W3T6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,409,322.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,409,322.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383W3U3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$2,843,546.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,843,546.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383W3Y5    |   | 12        | \$1,099,275.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,099,275.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383W3Z2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97        | \$10,022,579.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$10,022,579.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383W4D0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$2,856,910.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,856,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383W4E8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,803,119.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,803,119.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383W4G3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$3,781,026.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,781,026.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WD32    |  | FT MORTGAGE<br>COMPANIES                      | 76        | \$10,000,169.72        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$10,000,169.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WD81    |  | FT MORTGAGE<br>COMPANIES                      | 15        | \$1,400,444.78         | 69.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 6         | \$607,573.37           | 30.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,008,018.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WEA5    |  | FT MORTGAGE<br>COMPANIES                      | 5         | \$394,303.44           | 29.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 8         | \$963,662.20           | 70.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,357,965.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WEH0    |  | FIRST HAWAIIAN<br>BANK                        | 23        | \$4,260,775.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,260,775.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383WEJ6    |  | FIRST HAWAIIAN<br>BANK                        | 10        | \$1,239,841.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,239,841.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WF30    |  | FIRST HAWAIIAN BANK           | 16         | \$2,845,241.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,845,241.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WYA3    |  | PNC MORTGAGE CORP. OF AMERICA | 39         | \$4,999,420.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$4,999,420.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WYE5    |  | PNC MORTGAGE CORP. OF AMERICA | 35         | \$5,000,280.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$5,000,280.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383WYG0    |  | PNC MORTGAGE CORP. OF AMERICA | 39         | \$4,999,999.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$4,999,999.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YC62    |  | FT MORTGAGE COMPANIES         | 40         | \$4,371,889.87         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$628,492.87           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$5,000,382.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YC96    |  | FT MORTGAGE COMPANIES         | 196        | \$12,020,309.72        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 74         | \$4,627,336.17         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>270</b> | <b>\$16,647,645.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YD20    |  | FT MORTGAGE COMPANIES         | 34         | \$4,413,587.66         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$3,586,672.97         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$8,000,260.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YD46    |  | FT MORTGAGE COMPANIES         | 76         | \$9,189,165.18         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$811,100.12           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$10,000,265.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YD53    |  | FT MORTGAGE COMPANIES         | 10         | \$1,112,295.23         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,887,776.28         | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,000,071.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YD61    |  | FT MORTGAGE COMPANIES         | 38         | \$4,120,025.64         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$880,250.22           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$5,000,275.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YDC8    | FT MORTGAGE COMPANIES | 41        | \$5,596,160.13         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25        | \$4,404,348.39         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b> | <b>\$10,000,508.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YDD6    | FT MORTGAGE COMPANIES | 32        | \$4,449,797.06         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$1,059,923.41         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$5,509,720.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YDE4    | FT MORTGAGE COMPANIES | 57        | \$6,381,490.94         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20        | \$2,628,015.27         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b> | <b>\$9,009,506.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YDG9    | FT MORTGAGE COMPANIES | 11        | \$1,315,586.17         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$285,170.60           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,600,756.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YDJ3    | FT MORTGAGE COMPANIES | 44        | \$5,325,981.80         | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27        | \$3,540,601.76         | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>71</b> | <b>\$8,866,583.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YDX2    | FT MORTGAGE COMPANIES | 54        | \$3,024,702.29         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21        | \$1,108,735.38         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>75</b> | <b>\$4,133,437.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YDZ7    | FT MORTGAGE COMPANIES | 68        | \$8,643,091.39         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$1,357,713.22         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b> | <b>\$10,000,804.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YEB9    | FT MORTGAGE COMPANIES | 54        | \$7,501,271.65         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13        | \$1,691,748.12         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b> | <b>\$9,193,019.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YF44    | FT MORTGAGE COMPANIES | 33        | \$3,903,005.44         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11        | \$1,096,646.21         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b> | <b>\$4,999,651.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFS1    | FT MORTGAGE           | 24        | \$3,218,789.78         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | COMPANIES             |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable           | 40        | \$6,781,493.47         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b> | <b>\$10,000,283.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFT9    | FT MORTGAGE COMPANIES | 63        | \$8,030,146.48         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12        | \$1,970,706.45         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>75</b> | <b>\$10,000,852.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YFZ5    | FT MORTGAGE COMPANIES | 43        | \$5,439,169.14         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$560,543.84           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b> | <b>\$5,999,712.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGA9    | FT MORTGAGE COMPANIES | 61        | \$8,193,976.99         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$806,297.50           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b> | <b>\$9,000,274.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGB7    | FT MORTGAGE COMPANIES | 62        | \$9,650,905.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b> | <b>\$9,650,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGC5    | FT MORTGAGE COMPANIES | 62        | \$8,863,180.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b> | <b>\$8,863,180.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQE0    | FLAGSTAR BANK, FSB    | 36        | \$3,395,376.11         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 45        | \$4,605,073.75         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b> | <b>\$8,000,449.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQF7    | FLAGSTAR BANK, FSB    | 11        | \$1,121,810.14         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19        | \$1,878,223.42         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b> | <b>\$3,000,033.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQH3    | FLAGSTAR BANK, FSB    | 10        | \$1,104,555.65         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15        | \$1,895,318.77         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b> | <b>\$2,999,874.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQJ9    | FLAGSTAR BANK, FSB    | 18        | \$848,875.46           | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22        | \$1,151,299.97         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b> | <b>\$2,000,175.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YQK6    | FLAGSTAR BANK,<br>FSB                 | 33         | \$2,511,616.09         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 30         | \$2,488,689.51         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>63</b>  | <b>\$5,000,305.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YST5    | UNION PLANTERS<br>BANK NA             | 25         | \$2,815,480.70         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 16         | \$2,081,941.70         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$4,897,422.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YUA3    | PNC MORTGAGE<br>CORP. OF AMERICA      | 9          | \$488,370.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$488,370.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YWN3    | CROWN MORTGAGE<br>COMPANY             | 11         | \$1,095,559.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,095,559.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AD88    | REPUBLIC NATIONAL<br>BANK OF NEW YORK | 85         | \$13,484,385.66        | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 137        | \$20,799,069.97        | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>222</b> | <b>\$34,283,455.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AD96    | REPUBLIC NATIONAL<br>BANK OF NEW YORK | 26         | \$4,074,168.40         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 129        | \$19,814,726.81        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>155</b> | <b>\$23,888,895.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AEA2    | REPUBLIC NATIONAL<br>BANK OF NEW YORK | 10         | \$1,073,089.38         | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 53         | \$7,083,969.64         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>63</b>  | <b>\$8,157,059.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AEB0    | REPUBLIC NATIONAL<br>BANK OF NEW YORK | 10         | \$1,143,401.42         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 64         | \$9,839,019.68         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>74</b>  | <b>\$10,982,421.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AG28    | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 23         | \$3,322,280.23         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5          | \$710,600.00           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$4,032,880.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AGR3    | SOURCE ONE<br>MORTGAGE                | 191        | \$26,431,226.46        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                     |            |                        |             |          |               |          |               |
|              |  | Unavailable                     | 103        | \$12,570,451.74        | 32.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>294</b> | <b>\$39,001,678.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31384AGU6    |  | SOURCE ONE MORTGAGE CORPORATION | 192        | \$22,554,954.73        | 64.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 119        | \$12,447,422.36        | 35.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>311</b> | <b>\$35,002,377.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31384AGV4    |  | SOURCE ONE MORTGAGE CORPORATION | 65         | \$7,403,421.30         | 56.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 56         | \$5,694,128.73         | 43.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>121</b> | <b>\$13,097,550.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31384AH27    |  | INLAND MORTGAGE CORPORATION     | 46         | \$4,938,886.23         | 37.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 70         | \$8,061,360.91         | 62.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>116</b> | <b>\$13,000,247.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31384AH92    |  | INLAND MORTGAGE CORPORATION     | 8          | \$974,200.00           | 38.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 10         | \$1,559,100.00         | 61.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,533,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31384AHZ4    |  | INLAND MORTGAGE CORPORATION     | 16         | \$1,308,748.74         | 26.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 34         | \$3,691,155.77         | 73.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$4,999,904.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31384AKV9    |  | INLAND MORTGAGE CORPORATION     | 8          | \$528,900.00           | 18.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 27         | \$2,371,409.25         | 81.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$2,900,309.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31384AKW7    |  | INLAND MORTGAGE CORPORATION     | 18         | \$1,345,300.00         | 26.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 35         | \$3,799,058.84         | 73.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$5,144,358.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31384B4L7    |  | NATIONAL CITY MORTGAGE COMPANY  | 9          | \$642,135.29           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$642,135.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31384B5H5    |  |                                 | 21         | \$1,694,728.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,694,728.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384B5J1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10        | \$1,166,017.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,166,017.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384B5L6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 36        | \$2,260,919.49        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,260,919.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384B5M4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 63        | \$3,330,542.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$3,330,542.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384B5N2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 60        | \$3,156,902.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$3,156,902.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384B5V4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 89        | \$6,103,352.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$6,103,352.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384B5W2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 59        | \$3,947,240.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$3,947,240.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384B5X0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 54        | \$3,537,984.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,537,984.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384B5Y8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 26        | \$1,596,534.27        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,596,534.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384B5Z5    |  | FIRST FINANCIAL<br>CARIBBEAN                | 12        | \$1,165,916.43        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                 |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,165,916.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384B6A9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13         | \$1,722,416.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,722,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BX27    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 1          | \$22,461.39            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$22,461.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BXF8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 1          | \$40,457.71            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$40,457.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BXH4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 1          | \$51,035.25            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$51,035.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BXN1    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 21         | \$2,422,093.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,422,093.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BXP6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 85         | \$11,210,290.25        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$11,210,290.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BXQ4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 88         | \$10,537,973.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,537,973.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BXR2    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 414        | \$44,100,634.09        | 99.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 1          | \$58,959.40            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>415</b> | <b>\$44,159,593.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384BXS0    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 19         | \$1,660,410.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                  |            |                        |             |          |                    |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,660,410.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384BXU5    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$2,379,660.49         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,379,660.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384BXX9    |  | FIRST UNION MORTGAGE CORPORATION | 64         | \$5,004,026.56         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$5,004,026.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384BXZ4    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$143,200.33           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>2</b>   | <b>\$143,200.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384BYH3    |  | Unavailable                      | 14         | \$1,709,820.96         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,709,820.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384BYJ9    |  | Unavailable                      | 342        | \$54,612,418.05        | 100%        | 1        | \$83,430.47        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>342</b> | <b>\$54,612,418.05</b> | <b>100%</b> | <b>1</b> | <b>\$83,430.47</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BYK6    |  | Unavailable                      | 284        | \$41,859,289.57        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>284</b> | <b>\$41,859,289.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384BZ25    |  | FIRST UNION MORTGAGE CORPORATION | 24         | \$2,545,488.98         | 56.86%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 21         | \$1,931,029.23         | 43.14%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$4,476,518.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384BZ41    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$3,218,500.00         | 69.09%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$1,439,795.00         | 30.91%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,658,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384BZQ2    |  | FIRST UNION MORTGAGE CORPORATION | 154        | \$19,840,008.49        | 55.46%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 117        | \$15,932,984.73        | 44.54%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>271</b> | <b>\$35,772,993.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384BZR0    |  | FIRST UNION MORTGAGE CORPORATION | 139        | \$16,052,014.95        | 54.6%       | 0        | \$0.00             | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 110        | \$13,346,988.08        | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>249</b> | <b>\$29,399,003.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384BZS8    |  | FIRST UNION MORTGAGE CORPORATION | 35         | \$2,753,359.89         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7          | \$704,946.46           | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$3,458,306.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384BZV1    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$3,187,164.99         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$2,662,631.73         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$5,849,796.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384BZZ2    |  | FIRST UNION MORTGAGE CORPORATION | 23         | \$3,014,635.00         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 32         | \$3,887,392.46         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$6,902,027.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384CBH6    |  | CTX MORTGAGE COMPANY             | 31         | \$3,525,714.40         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$69,496.34            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,595,210.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384CCC6    |  | CTX MORTGAGE COMPANY             | 192        | \$27,034,432.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>192</b> | <b>\$27,034,432.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384CCD4    |  | CTX MORTGAGE COMPANY             | 240        | \$29,179,669.69        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$219,920.28           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>242</b> | <b>\$29,399,589.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384CCE2    |  | CTX MORTGAGE COMPANY             | 101        | \$10,504,674.86        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$144,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$10,648,674.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384CCK8    |  | CTX MORTGAGE COMPANY             | 39         | \$4,801,975.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$4,801,975.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384CE42    |  | Unavailable                      | 7          | \$497,351.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$497,351.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CEK6    | OLD KENT MORTGAGE COMPANY | 13         | \$1,733,404.13         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,767,427.82         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,500,831.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CEL4    | OLD KENT MORTGAGE COMPANY | 73         | \$10,844,368.79        | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57         | \$8,707,903.55         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>130</b> | <b>\$19,552,272.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CEM2    | OLD KENT MORTGAGE COMPANY | 18         | \$1,255,938.35         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$1,469,434.60         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$2,725,372.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CEN0    | OLD KENT MORTGAGE COMPANY | 21         | \$2,309,632.77         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$2,365,501.97         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$4,675,134.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CEQ3    | OLD KENT MORTGAGE COMPANY | 6          | \$619,771.41           | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$757,458.32           | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,377,229.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CN42    | RBMG INC.                 | 1          | \$127,200.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$2,597,095.70         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,724,295.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CN75    | RBMG INC.                 | 6          | \$423,797.03           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 171        | \$11,753,031.93        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>177</b> | <b>\$12,176,828.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CN83    | RBMG INC.                 | 6          | \$354,009.63           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 195        | \$12,504,595.40        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>201</b> | <b>\$12,858,605.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CN91    | Unavailable               | 52         | \$2,866,140.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$2,866,140.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CNT7    | RBMG INC.                 | 2          | \$344,149.40           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 43         | \$7,609,843.87         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$7,953,993.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CNU4    |  | RBMG INC.                 | 5          | \$786,138.03           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 105        | \$15,659,454.44        | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$16,445,592.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CNX8    |  | Unavailable               | 122        | \$18,770,555.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$18,770,555.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CPB4    |  | RBMG INC.                 | 2          | \$188,350.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$4,650,800.08         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$4,839,150.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CPG3    |  | Unavailable               | 39         | \$5,371,764.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,371,764.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CPN8    |  | OLD KENT MORTGAGE COMPANY | 3          | \$438,083.54           | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$639,071.52           | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,077,155.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CPP3    |  | OLD KENT MORTGAGE COMPANY | 31         | \$3,445,289.69         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$1,688,696.02         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$5,133,985.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CQ23    |  | ICM MORTGAGE CORPORATION  | 46         | \$6,000,056.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$6,000,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CQW7    |  | ICM MORTGAGE CORPORATION  | 14         | \$2,000,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,000,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CQX5    |  | ICM MORTGAGE CORPORATION  | 69         | \$9,499,435.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,499,435.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CQY3    |  | ICM MORTGAGE CORPORATION  | 46         | \$6,999,821.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$6,999,821.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CYX6    |  |                           | 14         | \$1,239,483.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | THE WARWICK SAVINGS BANK     |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,239,483.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384D2A9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$111,998.66           | 20.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 9          | \$433,399.96           | 79.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$545,398.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384D2N1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,779,307.80         | 24.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 67         | \$5,475,839.60         | 75.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$7,255,147.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384D2R2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,654,225.00         | 37.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 36         | \$4,389,797.33         | 62.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,044,022.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384D2T8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$232,430.00           | 15.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,278,264.38         | 84.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,510,694.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384D2U5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,987,601.27         | 33.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 46         | \$3,907,769.22         | 66.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$5,895,370.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384D3N0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,194,918.88         | 22.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,691,715.73         | 77.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$9,886,634.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384D3U4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,073,233.93         | 10.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 82         | \$9,080,507.50         | 89.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$10,153,741.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384D4A7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,259,911.00         | 39%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 86         | \$11,355,125.08        | 61%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$18,615,036.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384D4B5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,447,227.00         | 28.75%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 97         | \$11,021,784.90        | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$15,469,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D4J8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,127,128.20         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$7,841,546.71         | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,968,674.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D4R0    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$17,795,557.32        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$502,950.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$18,298,507.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D4S8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,289,306.81         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$476,400.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,765,706.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D4W9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,696,669.82         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$6,200,223.62         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,896,893.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D4X7    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,922,198.24         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 177        | \$19,271,151.36        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$24,193,349.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D4Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,806,892.07         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$4,552,438.84         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$6,359,330.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D5A6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$134,698.47           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$1,939,496.21         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,074,194.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D5F5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,753,102.75         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$7,569,600.05         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$11,322,702.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D5G3    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,977,410.08         | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$10,158,191.16        | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>171</b> | <b>\$17,135,601.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D5L2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,000.00            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,694,734.76         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,766,734.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D5M0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$622,771.96           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$4,643,289.90         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,266,061.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D5U2    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,049,176.50         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$9,615,548.82         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$17,664,725.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D5V0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,063,520.00         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$11,284,789.64        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$16,348,309.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D5W8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$325,130.00           | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,515,809.43         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,840,939.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D5Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,814,435.00         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$6,089,843.12         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,904,278.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D6E7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$740,872.09           | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,441,920.27         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,182,792.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D6F4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,801.35           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,908,181.97         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,160,983.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D6J6    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,598,687.31         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$9,494,166.49         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$15,092,853.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384D6K3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,258,170.35         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$4,745,169.70         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,003,340.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D6N7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,646,561.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,646,561.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D6S6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$382,626.83           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$2,494,824.12         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,877,450.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D7C0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$274,600.00           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$3,723,340.61         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,997,940.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D7D8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$430,848.87           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$3,026,844.83         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,457,693.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D7E6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$123,875.62           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$2,026,456.51         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,150,332.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D7G1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,213,265.68         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$777,613.21           | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,990,878.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D7H9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,976,027.23         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$7,105,011.66         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$9,081,038.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D7J5    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,683,834.32         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$11,097,220.42        | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$14,781,054.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384D7K2    | COUNTRYWIDE                  | 9          | \$833,200.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 91         | \$8,910,212.51         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$9,743,412.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DS78    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,662,585.02         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 164        | \$18,510,568.95        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$20,173,153.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DS86    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,141,603.59         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$5,449,096.05         | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$8,590,699.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTA0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$29,917.08            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,464,704.07         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,494,621.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTD4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$255,046.43           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$5,494,456.93         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$5,749,503.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTG7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$228,857.94           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$3,704,251.10         | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$3,933,109.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTH5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,139,230.00         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,817,131.65         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,956,361.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$14,854,125.90        | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$16,363,099.13        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$31,217,225.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTK8    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$9,857,642.93         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162        | \$17,459,279.08        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$27,316,922.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTL6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$158,046.71           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 80         | \$7,215,895.02         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,373,941.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DTP7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$572,556.40           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$3,922,336.09         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,494,892.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DU59    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$794,806.07           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$7,259,230.67         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,054,036.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DU75    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$470,797.51           | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,974,262.47         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,445,059.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DUY6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,299,137.56         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$8,708,563.33         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$11,007,700.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DV25    |  | Unavailable                  | 17         | \$1,636,057.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,636,057.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DVA7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$337,400.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,094,269.32         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,431,669.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DVB5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$484,166.52           | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,062,691.13         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,546,857.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DVE9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,532,543.59         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$13,539,081.20        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$19,071,624.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DVF6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,352,020.22         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$14,624,438.66        | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$16,976,458.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DVK5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,774,652.26         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,381,465.41         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,156,117.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DW40    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$490,222.96           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$2,666,484.46         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,156,707.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DW57    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$800,903.97           | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$1,750,404.66         | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,551,308.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DWB4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$470,089.72           | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,049,331.46         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,519,421.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DWE8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,064,624.78         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,692,425.91         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,757,050.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DWK4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,976,879.38         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$3,466,902.72         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,443,782.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DWL2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$966,911.55           | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$3,996,044.00         | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,962,955.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DWN8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$530,740.18           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$3,816,837.64         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$4,347,577.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DWQ1    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$10,590,501.64        | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 151        | \$20,324,640.79        | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>239</b> | <b>\$30,915,142.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DWR9    | COUNTRYWIDE                  | 48         | \$4,867,891.85         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 207        | \$22,574,474.74        | 82.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$27,442,366.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DWS7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$39,975.76            | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 46         | \$4,074,671.65         | 99.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,114,647.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DWU2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,041,502.02         | 37.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,701,600.51         | 62.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,743,102.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DWW8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$819,203.90           | 27.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 28         | \$2,163,625.03         | 72.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,982,828.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DWX6    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,454,188.83         | 35.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 114        | \$15,471,426.24        | 64.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$23,925,615.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DWY4    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,207,375.76         | 25.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 130        | \$15,290,745.40        | 74.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$20,498,121.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DWZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,000.00            | 4.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 26         | \$2,189,824.58         | 95.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,281,824.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DX64    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$177,000.00           | 17.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 9          | \$841,002.39           | 82.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,018,002.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DX72    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$516,395.02           | 17.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,448,126.52         | 82.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,964,521.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DY22    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$501,686.02           | 10.07%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                  | 37         | \$4,479,471.94         | 89.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,981,157.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384DY48    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$912,423.00           | 15.72%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$4,893,407.47         | 84.28%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$5,805,830.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384DY63    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$509,144.68           | 32.3%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,067,200.00         | 67.7%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,576,344.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384DY71    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,498,512.50        | 36.86%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140        | \$19,694,375.12        | 63.14%      | 1        | \$74,212.40        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$31,192,887.62</b> | <b>100%</b> | <b>1</b> | <b>\$74,212.40</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DY89    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,113,908.36         | 18.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 225        | \$26,506,956.36        | 81.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$32,620,864.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384DYB2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,477,128.01         | 21.95%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$8,806,591.80         | 78.05%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$11,283,719.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384DYJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,660,711.52         | 31.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,638,996.59         | 68.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,299,708.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384DYK2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,268,198.85         | 33.29%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$6,547,776.00         | 66.71%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,815,974.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384DYL0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,897,332.88         | 44.43%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$11,128,522.42        | 55.57%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$20,025,855.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384DYM8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,967,625.73         | 40.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$11,903,358.47        | 59.9%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>126</b> | <b>\$19,870,984.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DYP1    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,613,202.10         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$11,433,103.67        | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$20,046,305.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DYS5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,492,924.52         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$7,407,703.51         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,900,628.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DYZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$215,689.96           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,950,418.83         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,166,108.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DZ47    |  | Unavailable                  | 28         | \$2,823,883.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,823,883.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DZ70    |  | Unavailable                  | 5          | \$293,102.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$293,102.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DZA3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$442,269.14           | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,306,423.10         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,748,692.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DZC9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$870,850.00           | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$3,627,012.11         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,497,862.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DZD7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$234,360.00           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,938,380.36         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,172,740.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DZF2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$537,126.68           | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,539,953.68         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,077,080.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384DZK1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$444,112.86           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,544,811.21         | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |    |                |                        |             |          |               |          |               |
|--------------|------------------------------|----|----------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                              |    | <b>29</b>      | <b>\$2,988,924.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DZL9    | COUNTRYWIDE HOME LOANS, INC. | 3  | \$111,147.83   | 6.85%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  | 24 | \$1,511,512.71 | 93.15%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |    | <b>27</b>      | <b>\$1,622,660.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384DZN5    | COUNTRYWIDE HOME LOANS, INC. | 4  | \$232,381.69   | 12.46%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  | 15 | \$1,633,066.21 | 87.54%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |    | <b>19</b>      | <b>\$1,865,447.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EA26    | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,079,045.00 | 16.94%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  | 58 | \$5,289,767.73 | 83.06%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |    | <b>70</b>      | <b>\$6,368,812.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EA34    | COUNTRYWIDE HOME LOANS, INC. | 2  | \$200,535.00   | 9.39%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  | 18 | \$1,935,787.13 | 90.61%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |    | <b>20</b>      | <b>\$2,136,322.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EA59    | COUNTRYWIDE HOME LOANS, INC. | 5  | \$418,670.00   | 15.07%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  | 16 | \$2,359,095.83 | 84.93%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |    | <b>21</b>      | <b>\$2,777,765.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EA67    | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,179,970.00 | 18.87%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  | 40 | \$5,072,296.64 | 81.13%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |    | <b>52</b>      | <b>\$6,252,266.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EA75    | COUNTRYWIDE HOME LOANS, INC. | 3  | \$263,500.00   | 6.34%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  | 37 | \$3,891,462.71 | 93.66%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |    | <b>40</b>      | <b>\$4,154,962.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EA83    | COUNTRYWIDE HOME LOANS, INC. | 3  | \$212,310.00   | 7.34%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  | 26 | \$2,680,414.13 | 92.66%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |    | <b>29</b>      | <b>\$2,892,724.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EAA8    | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,821,811.51 | 34.5%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  | 56 | \$7,254,438.07 | 65.5%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |    | <b>87</b>      | <b>\$11,076,249.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384EAB6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,042,250.00         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$4,819,839.31         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,862,089.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EAC4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,822,280.00         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$11,440,696.08        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$13,262,976.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EAD2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$932,575.00           | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,758,633.02         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,691,208.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EAE0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,435,688.12         | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$4,001,009.32         | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,436,697.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EAG5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$173,697.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$2,595,227.89         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,768,924.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EAJ9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$645,736.30           | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,836,208.22         | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,481,944.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EAL4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,815,525.00         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$11,343,164.08        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$13,158,689.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EAN0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$183,000.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,264,008.19         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,447,008.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EAP5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,283,561.00         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$8,364,722.50         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>127</b> | <b>\$10,648,283.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384EAR1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$340,993.75           | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,486,797.14         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,827,790.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EAV2    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,383,370.57        | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191        | \$26,989,398.01        | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$38,372,768.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EAW0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,148,525.00         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 271        | \$32,206,931.16        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$36,355,456.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EB25    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,468,317.00         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,344,768.86         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$11,813,085.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EBA7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$97,640.00            | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,404,549.82         | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,502,189.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EBB5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,113,720.34         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,209,067.92         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,322,788.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EBM1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,353,634.68         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$13,406,992.38        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$15,760,627.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EBW9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$808,580.00           | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,283,814.78         | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,092,394.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EBY5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,646,278.00         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$1,847,567.54         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,493,845.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EBZ2    |  | COUNTRYWIDE                  | 83         | \$8,281,508.00         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 152        | \$17,423,623.50        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$25,705,131.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EC65    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$133,665.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,592,732.72         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,726,397.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EC73    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,152,190.05         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$18,149,411.93        | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$22,301,601.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ECD0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$322,875.00           | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$1,771,443.42         | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,094,318.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ECF5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,255,617.50         | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$5,620,953.30         | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$11,876,570.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ECJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$637,990.15           | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,070,582.26         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,708,572.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ECL2    |  | Unavailable                  | 22         | \$1,057,027.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,057,027.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ECT5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$204,316.99           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,533,694.06         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,738,011.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ED64    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,872.66            | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$664,636.65           | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$741,509.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ED72    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$82,428.65            | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$599,029.33           | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$681,457.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ED80    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$203,536.83           | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$678,838.00           | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$882,374.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EDG2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$485,400.00           | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,004,500.00         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,489,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EDP2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,772,226.00         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$7,095,700.40         | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,867,926.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EDS6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,092,401.71         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$8,347,525.14         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$9,439,926.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EDT4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,420,103.23         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$8,295,433.85         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$9,715,537.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EDZ0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$268,734.58           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,332,252.83         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,600,987.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EEF3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,688,179.29         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$3,506,579.66         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,194,758.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EEJ5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,836,023.00         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$15,293,037.21        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$17,129,060.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EEK2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$664,260.00           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$4,153,754.71         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$4,818,014.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384EEX4    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$227,829.40          | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$170,372.69          | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$398,202.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EEZ9    | Unavailable                  | 9         | \$1,416,160.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,416,160.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EF21    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$580,959.00          | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$2,029,967.33        | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,610,926.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EF39    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$273,797.29          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28        | \$3,679,460.80        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b> | <b>\$3,953,258.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EF47    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,406,108.00        | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36        | \$5,825,464.51        | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b> | <b>\$7,231,572.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EF54    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$2,730,405.00        | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29        | \$3,572,840.68        | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b> | <b>\$6,303,245.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EFK1    | Unavailable                  | 24        | \$2,421,354.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,421,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EFR6    | COUNTRYWIDE HOME LOANS, INC. | 38        | \$5,097,447.69        | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$493,300.00          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b> | <b>\$5,590,747.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EFW5    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,061,396.00        | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$617,245.17          | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,678,641.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EFY1    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,474,502.00        | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18        | \$2,305,829.75        | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,780,331.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384EG87    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,445,801.36         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$11,764,603.50        | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,210,404.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EGB0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,362,516.46         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$7,621,130.68         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$9,983,647.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EGC8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,572,349.65         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 156        | \$19,184,744.60        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$20,757,094.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EGD6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,316,990.00         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$3,020,209.61         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,337,199.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EGS3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$316,100.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$4,376,312.63         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,692,412.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EGT1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$226,250.00           | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,471,884.33         | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,698,134.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EGZ7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$631,725.00           | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,419,500.00         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,051,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EHG8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,561,686.15         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$9,993,554.36         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$11,555,240.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EJC5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$655,150.00           | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$850,800.00           | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,505,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EJE1    | COUNTRYWIDE                  | 9          | \$1,507,870.00         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 10         | \$1,024,500.00         | 40.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,532,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EJG6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,431,250.00         | 82.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 3          | \$311,300.00           | 17.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,742,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EJN1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$443,396.00           | 20.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,753,775.00         | 79.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,197,171.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EKV1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,593,775.00         | 17.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 142        | \$12,648,456.82        | 82.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$15,242,231.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384ELK4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,968,930.00         | 33.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 31         | \$3,958,035.00         | 66.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,926,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384ELM0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$198,500.00           | 7.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 31         | \$2,592,725.00         | 92.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,791,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384F7G6    |  | Unavailable                  | 20         | \$3,050,353.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,050,353.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384F7H4    |  | Unavailable                  | 20         | \$2,405,868.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,405,868.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FF28    |  | SUNTRUST MORTGAGE INC.       | 1          | \$94,715.43            | 9.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 9          | \$941,962.05           | 90.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,036,677.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FF44    |  | SUNTRUST MORTGAGE INC.       | 19         | \$1,650,861.40         | 42.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,258,801.89         | 57.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,909,663.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FF51    |  |                              | 25         | \$2,159,429.37         | 71.43%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                             |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SUNTRUST MORTGAGE INC.      |            |                        |             |          |               |          |               |
|              |  | Unavailable                 | 11         | \$863,650.00           | 28.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$3,023,079.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FFW2    |  | SUNTRUST MORTGAGE INC.      | 21         | \$2,066,148.62         | 34.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 44         | \$3,995,592.82         | 65.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$6,061,741.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FFX0    |  | SUNTRUST MORTGAGE INC.      | 51         | \$4,887,767.08         | 48.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 46         | \$5,108,376.17         | 51.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$9,996,143.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FFY8    |  | SUNTRUST MORTGAGE INC.      | 24         | \$1,785,320.43         | 27.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 65         | \$4,764,392.07         | 72.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$6,549,712.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FFZ5    |  | Unavailable                 | 17         | \$1,717,110.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,717,110.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FH26    |  | INDYMAC, INC. DBA LOANWORKS | 1          | \$22,500.00            | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 28         | \$3,087,762.94         | 99.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$3,110,262.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FH59    |  | Unavailable                 | 94         | \$10,530,479.75        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$10,530,479.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FH67    |  | Unavailable                 | 206        | \$22,664,797.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>206</b> | <b>\$22,664,797.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FH75    |  | INDYMAC, INC. DBA LOANWORKS | 10         | \$1,452,764.22         | 3.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 311        | \$38,047,839.60        | 96.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>321</b> | <b>\$39,500,603.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FH83    |  | INDYMAC, INC. DBA LOANWORKS | 14         | \$1,723,888.19         | 14.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 72         | \$9,882,227.35         | 85.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$11,606,115.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FJF5    |  | Unavailable                 | 14         | \$1,262,890.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,262,890.53</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

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FJH1    | Unavailable                  | 8          | \$807,739.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$807,739.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FM20    | GE CAPITAL MORTGAGE SERVICES | 11         | \$1,511,972.08         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$10,661,654.42        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$12,173,626.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FM53    | GE CAPITAL MORTGAGE SERVICES | 41         | \$3,382,139.52         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,611,875.78         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$4,994,015.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FM79    | GE CAPITAL MORTGAGE SERVICES | 15         | \$2,106,773.14         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$8,215,143.93         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,321,917.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FMF1    | GE CAPITAL MORTGAGE SERVICES | 34         | \$5,162,935.01         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$12,061,535.46        | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$17,224,470.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FNE3    | GE CAPITAL MORTGAGE SERVICES | 13         | \$1,076,247.53         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,280,712.74         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,356,960.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FNZ6    | FIRST BANK MORTGAGE          | 35         | \$3,592,261.78         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$245,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,837,261.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FPU5    | BANK OF HAWAII               | 18         | \$2,842,319.39         | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$107,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,949,319.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FPV3    | BANK OF HAWAII               | 5          | \$917,768.18           | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$227,700.00           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,145,468.18</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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FU54    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE | 67         | \$6,741,847.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,741,847.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FU62    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE | 17         | \$1,745,582.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,745,582.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FU96    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE | 11         | \$1,169,321.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,169,321.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FVA2    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE | 21         | \$1,887,398.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,887,398.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FVB0    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE | 12         | \$841,032.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$841,032.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FW37    |  | Unavailable                                     | 53         | \$7,829,673.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,829,673.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FW45    |  | HOMESIDE LENDING,<br>INC.                       | 22         | \$2,759,509.80         | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 331        | \$48,886,937.38        | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>353</b> | <b>\$51,646,447.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FW52    |  | HOMESIDE LENDING,<br>INC.                       | 22         | \$2,657,591.66         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 228        | \$32,740,923.21        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$35,398,514.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FW60    |  | HOMESIDE LENDING,<br>INC.                       | 31         | \$3,914,019.74         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 336        | \$47,793,221.59        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>367</b> | <b>\$51,707,241.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FW78    |  | HOMESIDE LENDING,<br>INC.                       | 5          | \$617,140.45           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 73         | \$10,984,894.32        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$11,602,034.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FX85    | HOMESIDE LENDING, INC. | 35         | \$3,237,466.52         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 139        | \$13,630,698.44        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>174</b> | <b>\$16,868,164.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FX93    | HOMESIDE LENDING, INC. | 14         | \$746,086.76           | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48         | \$3,460,324.46         | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$4,206,411.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FXC6    | HOMESIDE LENDING, INC. | 31         | \$3,768,160.08         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 279        | \$40,204,131.11        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>310</b> | <b>\$43,972,291.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FXD4    | HOMESIDE LENDING, INC. | 25         | \$3,060,381.69         | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 171        | \$24,349,420.37        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>196</b> | <b>\$27,409,802.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FXE2    | HOMESIDE LENDING, INC. | 2          | \$201,138.09           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$3,664,379.08         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,865,517.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FXG7    | HOMESIDE LENDING, INC. | 26         | \$1,673,075.30         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 183        | \$11,624,215.03        | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>209</b> | <b>\$13,297,290.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FXH5    | HOMESIDE LENDING, INC. | 38         | \$2,256,609.35         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 209        | \$12,561,153.56        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>247</b> | <b>\$14,817,762.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FXJ1    | HOMESIDE LENDING, INC. | 5          | \$293,860.92           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$3,148,037.02         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$3,441,897.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FXK8    | HOMESIDE LENDING, INC. | 2          | \$88,669.40            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$1,764,128.10         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$1,852,797.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FXM4    | HOMESIDE LENDING, INC.            | 21         | \$2,268,874.90         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 116        | \$15,092,430.39        | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>137</b> | <b>\$17,361,305.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYE1    | HOMESIDE LENDING, INC.            | 11         | \$1,004,627.46         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5          | \$343,247.39           | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,347,874.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYF8    | HOMESIDE LENDING, INC.            | 2          | \$132,650.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 30         | \$3,778,871.92         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$3,911,521.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYG6    | HOMESIDE LENDING, INC.            | 22         | \$1,896,775.03         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 53         | \$5,524,479.50         | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>75</b>  | <b>\$7,421,254.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYH4    | HOMESIDE LENDING, INC.            | 9          | \$550,848.45           | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 13         | \$760,394.00           | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$1,311,242.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYK7    | HOMESIDE LENDING, INC.            | 6          | \$336,500.00           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 33         | \$2,776,027.67         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$3,112,527.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384G2U8    | FIRSTAR HOME MORTGAGE CORPORATION | 12         | \$1,255,790.00         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$44,972.03            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,300,762.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384G2X2    | FIRSTAR HOME MORTGAGE CORPORATION | 77         | \$9,822,318.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>77</b>  | <b>\$9,822,318.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384G2Y0    | FIRSTAR HOME MORTGAGE CORPORATION | 125        | \$17,910,151.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>125</b> | <b>\$17,910,151.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384G2Z7    |                                   | 27         | \$1,327,094.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRSTAR HOME MORTGAGE CORPORATION                |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,327,094.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384G3A1    |  | FIRSTAR HOME MORTGAGE CORPORATION                | 28        | \$1,553,163.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,553,163.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384G3B9    |  | FIRSTAR HOME MORTGAGE CORPORATION                | 23        | \$1,157,775.26        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,157,775.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384G3C7    |  | FIRSTAR HOME MORTGAGE CORPORATION                | 56        | \$2,653,754.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$2,653,754.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384G3E3    |  | FIRSTAR HOME MORTGAGE CORPORATION                | 32        | \$1,933,008.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,933,008.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384G4K8    |  | UNION PLANTERS BANK NA                           | 36        | \$2,946,400.32        | 80.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 9         | \$733,523.58          | 19.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$3,679,923.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GDC6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,013,351.59        | 96.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 1         | \$38,484.70           | 3.66%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,051,836.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GDF9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,485,698.24        | 86.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 2         | \$233,400.00          | 13.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,719,098.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GDG7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME          | 9         | \$997,641.96          | 52.33%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                      | 10        | \$908,706.12          | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,906,348.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GDK8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,328,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,328,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GDL6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6         | \$480,474.05          | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 12        | \$890,182.46          | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,370,656.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GDM4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$834,867.20          | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$277,700.00          | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,112,567.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GDN2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,013,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,013,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GDQ5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,384,166.28        | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 11        | \$835,567.08          | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,219,733.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GDR3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$959,451.14          | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$93,500.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,052,951.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GDT9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,324,744.32        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 1          | \$58,000.00            | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,382,744.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GDU6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,068,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,068,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GEZ4    |  | THE DIME SAVINGS BANK OF NEW YORK                | 150        | \$18,581,791.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$18,581,791.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GJB2    |  | NAVY FEDERAL CREDIT UNION                        | 121        | \$15,193,881.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$15,193,881.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GJC0    |  | NAVY FEDERAL CREDIT UNION                        | 72         | \$9,304,624.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,304,624.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GQH1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY              | 51         | \$8,237,101.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,237,101.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GR23    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY              | 60         | \$8,752,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,752,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GWT8    |  | Unavailable                                      | 6          | \$514,929.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$514,929.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H2B8    |  | COLUMBIA NATIONAL INC.                           | 18         | \$2,431,224.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,431,224.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H2C6    |  | COLUMBIA NATIONAL INC.                           | 79         | \$9,571,049.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,571,049.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H2D4    |  | COLUMBIA NATIONAL INC.                           | 27         | \$2,962,916.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,962,916.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384H2F9    | COLUMBIA NATIONAL INC.        | 96         | \$12,194,987.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$12,194,987.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H2H5    | COLUMBIA NATIONAL INC.        | 23         | \$2,298,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,298,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H3C5    | ABN AMRO MORTGAGE GROUP, INC. | 45         | \$4,208,142.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$4,208,142.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H3E1    | Unavailable                   | 134        | \$16,763,694.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>134</b> | <b>\$16,763,694.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H3K7    | Unavailable                   | 10         | \$1,536,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,536,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H5J8    | COMMONWEALTH SAVINGS BANK     | 36         | \$5,072,094.29         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16         | \$2,165,375.99         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$7,237,470.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H5K5    | COMMONWEALTH SAVINGS BANK     | 26         | \$2,815,541.00         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 27         | \$3,389,580.63         | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$6,205,121.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H6H1    | FLEET MORTGAGE CORPORATION    | 5          | \$642,346.38           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 103        | \$14,358,520.03        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>108</b> | <b>\$15,000,866.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H6J7    | FLEET MORTGAGE CORPORATION    | 4          | \$648,514.94           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 85         | \$12,352,716.43        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$13,001,231.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H6L2    | FLEET MORTGAGE CORPORATION    | 63         | \$6,161,347.89         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 90         | \$8,839,093.35         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>153</b> | <b>\$15,000,441.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H6M0    | FLEET MORTGAGE                | 22         | \$1,882,067.69         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |           |                       |             |          |               |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                |           |                       |             |          |               |          |               |
|              |  | Unavailable                | 35        | \$3,268,498.41        | 63.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$5,150,566.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384H6N8    |  | FLEET MORTGAGE CORPORATION | 8         | \$501,639.34          | 45.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 16        | \$590,908.80          | 54.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$1,092,548.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384H6P3    |  | FLEET MORTGAGE CORPORATION | 3         | \$490,000.00          | 34.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 6         | \$943,326.30          | 65.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,433,326.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384H6Q1    |  | FLEET MORTGAGE CORPORATION | 2         | \$360,300.00          | 8.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 30        | \$3,778,208.33        | 91.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$4,138,508.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384H6S7    |  | FLEET MORTGAGE CORPORATION | 28        | \$1,988,717.76        | 24.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 55        | \$6,013,327.25        | 75.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>83</b> | <b>\$8,002,045.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384H6T5    |  | FLEET MORTGAGE CORPORATION | 3         | \$313,300.00          | 15.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 13        | \$1,732,041.76        | 84.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,045,341.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384H6U2    |  | FLEET MORTGAGE CORPORATION | 1         | \$21,600.00           | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 16        | \$1,978,414.72        | 98.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$2,000,014.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HAM5    |  | SUNTRUST MORTGAGE INC.     | 7         | \$725,711.64          | 29.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 15        | \$1,730,995.41        | 70.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$2,456,707.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HAN3    |  | SUNTRUST MORTGAGE INC.     | 4         | \$643,549.54          | 16.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 23        | \$3,164,673.62        | 83.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$3,808,223.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HAP8    |  | SUNTRUST MORTGAGE INC.     | 15        | \$2,021,311.04        | 17.83%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 60         | \$9,313,630.60         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$11,334,941.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HAQ6    |  | SUNTRUST MORTGAGE INC.    | 26         | \$1,646,626.25         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$4,504,843.93         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$6,151,470.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HAR4    |  | SUNTRUST MORTGAGE INC.    | 29         | \$3,744,833.02         | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 88         | \$11,289,922.23        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$15,034,755.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HCA9    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,013,035.26         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$347,662.50           | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,360,697.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HCC5    |  | GMAC MORTGAGE CORPORATION | 34         | \$5,039,662.12         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,400,143.31         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,439,805.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HCD3    |  | GMAC MORTGAGE CORPORATION | 107        | \$15,990,775.19        | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$7,705,234.28         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$23,696,009.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HCE1    |  | GMAC MORTGAGE CORPORATION | 103        | \$12,687,658.92        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$5,187,950.09         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$17,875,609.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HCG6    |  | GMAC MORTGAGE CORPORATION | 127        | \$19,764,084.02        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,232,798.32         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$21,996,882.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HCL5    |  | GMAC MORTGAGE CORPORATION | 9          | \$878,150.43           | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$700,596.31           | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,578,746.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HCP6    |  | GMAC MORTGAGE CORPORATION | 61         | \$6,672,119.03         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$589,626.74           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>67</b> | <b>\$7,261,745.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HCR2    |  | GMAC MORTGAGE CORPORATION               | 9         | \$971,669.22           | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$627,722.02           | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,599,391.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HHF3    |  | Unavailable                             | 31        | \$2,779,152.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,779,152.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HJK0    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23        | \$1,307,720.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,307,720.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HKU6    |  | Unavailable                             | 9         | \$647,829.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$647,829.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HL27    |  | FT MORTGAGE COMPANIES                   | 61        | \$8,919,879.69         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13        | \$2,080,532.85         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$11,000,412.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HL35    |  | FT MORTGAGE COMPANIES                   | 43        | \$3,880,130.93         | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11        | \$1,120,012.84         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,000,143.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HL43    |  | FT MORTGAGE COMPANIES                   | 22        | \$2,529,726.14         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 24        | \$2,828,384.95         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,358,111.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HL50    |  | FT MORTGAGE COMPANIES                   | 22        | \$2,795,525.88         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9         | \$1,061,488.87         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,857,014.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HL68    |  | FT MORTGAGE COMPANIES                   | 57        | \$7,768,179.36         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13        | \$1,843,270.78         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$9,611,450.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HL76    |  | FT MORTGAGE COMPANIES                   | 43        | \$6,098,285.97         | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16        | \$1,891,114.59         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,989,400.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HLU5    |  | FT MORTGAGE COMPANIES  | 63         | \$9,203,241.43         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$797,340.85           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,000,582.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HLW1    |  | FT MORTGAGE COMPANIES  | 272        | \$39,238,214.55        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 93         | \$14,894,211.88        | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$54,132,426.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HLZ4    |  | FT MORTGAGE COMPANIES  | 73         | \$8,635,681.36         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$1,364,507.25         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$10,000,188.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HNQ2    |  | HIBERNIA NATIONAL BANK   | 116        | \$14,719,932.47        | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 40         | \$5,556,121.33         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$20,276,053.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HNR0    |  | HIBERNIA NATIONAL BANK   | 161        | \$16,327,250.39        | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 36         | \$4,926,682.78         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$21,253,933.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HNT6    |  | HIBERNIA NATIONAL BANK   | 14         | \$1,089,445.58         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$292,720.41           | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,382,165.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HNU3    |  | HIBERNIA NATIONAL BANK   | 53         | \$4,698,250.49         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$1,325,706.25         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,023,956.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HNW9    |  | HIBERNIA NATIONAL BANK   | 15         | \$1,001,262.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,001,262.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HQ55    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$3,036,935.12         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 60         | \$8,448,293.52         | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$11,485,228.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQ71    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,635,500.00         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$1,347,682.77         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,983,182.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQ89    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$8,353,531.16         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 77         | \$11,059,345.42        | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$19,412,876.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQ97    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$562,367.76           | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$1,141,935.10         | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,704,302.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQA4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$552,945.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$552,945.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQG1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$4,589,093.37         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 105        | \$15,036,470.57        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$19,625,563.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQH9    |  |  | 117        | \$7,361,051.74         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 196        | \$12,251,643.50        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$19,612,695.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQB2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$2,127,564.05         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46         | \$2,854,099.32         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$4,981,663.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQM8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$1,949,379.88         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 120        | \$6,521,821.49         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$8,471,201.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQN6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$3,592,103.30         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 160        | \$10,793,648.27        | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$14,385,751.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQQ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$4,948,150.84         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$6,570,652.15         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$11,518,802.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQS5    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 33         | \$5,236,542.49         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 100        | \$13,911,553.35        | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$19,148,095.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQP6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,618,050.83         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 33         | \$5,722,081.84         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,340,132.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQX4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$1,146,597.26         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24         | \$3,024,956.04         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,171,553.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQY2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,796,722.97         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 52         | \$6,720,827.76         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,517,550.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HQZ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$4,574,398.78         | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34         | \$4,931,271.29         | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,505,670.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HRA3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$2,011,288.99         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 102        | \$5,322,629.30        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$7,333,918.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31384HRD7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,771,236.00        | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$1,475,855.00        | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,247,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31384HRF2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,094,567.44        | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$3,339,356.76        | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,433,924.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31384HRG0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$380,644.06          | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$823,079.15          | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,203,723.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31384HRK1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$1,167,545.40        | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$1,157,145.66        | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,324,691.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31384HRN5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$354,372.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$354,372.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31384HVP5    |  |  | 3          | \$305,150.00          | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |          |               |
|              |  | Unavailable                           | 7         | \$792,700.00           | 72.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,097,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HW82    |  | Unavailable                           | 11        | \$1,373,422.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,373,422.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HWY5    |  | Unavailable                           | 8         | \$420,033.76           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$420,033.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HY23    |  | Unavailable                           | 40        | \$6,012,723.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$6,012,723.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HY31    |  | SUNTRUST<br>MORTGAGE INC.             | 7         | \$1,148,816.82         | 10.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 66        | \$9,542,567.15         | 89.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>73</b> | <b>\$10,691,383.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HYE7    |  | SUNTRUST<br>MORTGAGE INC.             | 5         | \$764,239.92           | 14.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 31        | \$4,679,545.74         | 85.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$5,443,785.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HYJ6    |  | SUNTRUST<br>MORTGAGE INC.             | 1         | \$125,000.00           | 5.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 21        | \$2,278,261.37         | 94.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,403,261.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HYK3    |  | SUNTRUST<br>MORTGAGE INC.             | 19        | \$1,158,825.59         | 34.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 34        | \$2,153,285.89         | 65.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b> | <b>\$3,312,111.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HYN7    |  | SUNTRUST<br>MORTGAGE INC.             | 13        | \$754,379.00           | 25.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 40        | \$2,208,111.97         | 74.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b> | <b>\$2,962,490.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HYQ0    |  | SUNTRUST<br>MORTGAGE INC.             | 12        | \$1,688,894.34         | 20.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 40        | \$6,567,083.24         | 79.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$8,255,977.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HYR8    |  |                                       | 28        | \$3,881,382.56         | 35.29%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST MORTGAGE INC. |           |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 49        | \$7,118,346.66         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b> | <b>\$10,999,729.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HYT4    |  | SUNTRUST MORTGAGE INC. | 14        | \$876,779.48           | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22        | \$1,406,481.92         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$2,283,261.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HYU1    |  | SUNTRUST MORTGAGE INC. | 23        | \$1,465,480.50         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 45        | \$2,893,133.04         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$4,358,613.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HYV9    |  | SUNTRUST MORTGAGE INC. | 12        | \$2,035,149.84         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55        | \$8,745,644.00         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$10,780,793.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HYW7    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,738,182.00         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49        | \$6,741,399.00         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$8,479,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZA4    |  | SUNTRUST MORTGAGE INC. | 15        | \$2,239,221.29         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57        | \$8,507,107.54         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$10,746,328.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZD8    |  | SUNTRUST MORTGAGE INC. | 3         | \$206,272.35           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30        | \$2,668,462.00         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$2,874,734.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZE6    |  | SUNTRUST MORTGAGE INC. | 6         | \$392,683.84           | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21        | \$1,301,422.15         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$1,694,105.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZF3    |  | SUNTRUST MORTGAGE INC. | 24        | \$1,608,501.77         | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50        | \$3,080,422.32         | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$4,688,924.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J3J6    |  | USAA FEDERAL           | 36        | \$5,213,379.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SAVINGS BANK                            |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,213,379.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J3L1    |  | USAA FEDERAL SAVINGS BANK               | 33        | \$4,781,245.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,781,245.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J3S6    |  | USAA FEDERAL SAVINGS BANK               | 38        | \$5,627,607.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,627,607.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J3U1    |  | USAA FEDERAL SAVINGS BANK               | 56        | \$7,092,127.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,092,127.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J4J5    |  | USAA FEDERAL SAVINGS BANK               | 82        | \$10,663,893.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$10,663,893.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J5M7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60        | \$7,998,368.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$7,998,368.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J5S4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$2,017,257.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,017,257.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J5U9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71        | \$9,282,861.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$9,282,861.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J5V7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53        | \$5,601,567.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$5,601,567.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J5X3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$3,716,420.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$3,716,420.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J5Y1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,778,464.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,778,464.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J6A2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$9,991,633.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$9,991,633.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J6B0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$9,959,887.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$9,959,887.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J6C8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,421,953.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,421,953.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J6D6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,014,816.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,014,816.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J6H7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$4,471,673.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,471,673.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J6J3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,830,745.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,830,745.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J6K0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$2,598,339.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,598,339.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J6L8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,120,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,120,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J6N4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$9,967,156.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$9,967,156.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384J6P9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98        | \$9,354,869.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$9,354,869.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J6R5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$6,745,619.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,745,619.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J6S3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$7,655,136.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,655,136.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J6Z7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$5,955,597.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,955,597.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J7B9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74        | \$9,701,921.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$9,701,921.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J7C7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69        | \$9,646,629.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$9,646,629.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J7D5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92        | \$9,760,836.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$9,760,836.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J7F0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66        | \$5,402,522.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$5,402,522.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J7G8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67        | \$9,489,085.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$9,489,085.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J7H6    |  | BISHOPS GATE<br>RESIDENTIAL                   | 82        | \$10,699,102.00       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>82</b> | <b>\$10,699,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J7K9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$4,815,084.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,815,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J7L7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$1,192,845.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,192,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JFJ3    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION   | 8         | \$1,004,651.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,004,651.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JFL8    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION   | 14        | \$1,410,714.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,410,714.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JFQ7    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION   | 17        | \$1,502,020.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,502,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JFR5    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION   | 8         | \$1,026,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,026,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JH36    |  | PROVIDENT BANK OF<br>MARYLAND                 | 16        | \$2,430,536.91         | 44.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 24        | \$3,037,900.00         | 55.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,468,436.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JH44    |  | STANDARD<br>MORTGAGE<br>CORPORATION           | 26        | \$1,918,163.84         | 97.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 1         | \$39,635.34            | 2.02%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,957,799.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JH69    |  | GMAC MORTGAGE<br>CORPORATION                  | 26        | \$2,689,181.51         | 71.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 7         | \$1,094,613.96         | 28.93%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,783,795.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JH93    |  | GMAC MORTGAGE CORPORATION | 5         | \$899,255.07          | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$444,745.36          | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,344,000.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JJ59    |  | GMAC MORTGAGE CORPORATION | 28        | \$3,238,196.80        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$237,510.02          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$3,475,706.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JJ67    |  | GMAC MORTGAGE CORPORATION | 37        | \$2,894,976.82        | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$137,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$3,031,976.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JJ75    |  | GMAC MORTGAGE CORPORATION | 22        | \$1,414,891.53        | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$590,959.67          | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$2,005,851.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JJB6    |  | GMAC MORTGAGE CORPORATION | 29        | \$3,823,377.95        | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25        | \$2,800,422.05        | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$6,623,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JJD2    |  | GMAC MORTGAGE CORPORATION | 28        | \$3,626,492.34        | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$171,955.28          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$3,798,447.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JJG5    |  | GMAC MORTGAGE CORPORATION | 35        | \$5,172,275.29        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25        | \$3,781,119.94        | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$8,953,395.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JJH3    |  | GMAC MORTGAGE CORPORATION | 37        | \$4,399,939.99        | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26        | \$2,921,994.04        | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$7,321,934.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JJK6    |  | GMAC MORTGAGE CORPORATION | 31        | \$2,951,864.82        | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$1,227,676.78        | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$4,179,541.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JJM2    | GMAC MORTGAGE CORPORATION | 37        | \$5,041,610.33        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$760,962.40          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b> | <b>\$5,802,572.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JJN0    | GMAC MORTGAGE CORPORATION | 22        | \$2,638,372.76        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8         | \$624,370.44          | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b> | <b>\$3,262,743.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JJP5    | GMAC MORTGAGE CORPORATION | 37        | \$6,085,351.63        | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$174,860.05          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b> | <b>\$6,260,211.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JJQ3    | GMAC MORTGAGE CORPORATION | 16        | \$2,282,301.17        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3         | \$679,215.02          | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,961,516.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JJY6    | GMAC MORTGAGE CORPORATION | 15        | \$1,558,539.50        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$239,190.35          | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,797,729.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JJZ3    | GMAC MORTGAGE CORPORATION | 54        | \$5,078,584.58        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6         | \$566,133.92          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b> | <b>\$5,644,718.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JK57    | FT MORTGAGE COMPANIES     | 20        | \$1,409,095.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,409,095.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JK65    | FT MORTGAGE COMPANIES     | 30        | \$2,170,556.21        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$47,119.37           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b> | <b>\$2,217,675.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JKB4    | GMAC MORTGAGE CORPORATION | 53        | \$6,499,809.10        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4         | \$573,744.09          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b> | <b>\$7,073,553.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JKD0    | GMAC MORTGAGE             | 32        | \$5,207,679.39        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 1          | \$88,687.61            | 1.67%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,296,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JKE8    |  | GMAC MORTGAGE CORPORATION | 51         | \$6,842,528.65         | 74.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 16         | \$2,286,009.29         | 25.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$9,128,537.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JKG3    |  | GMAC MORTGAGE CORPORATION | 63         | \$4,683,949.88         | 91.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 4          | \$422,760.74           | 8.28%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$5,106,710.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JKJ7    |  | GMAC MORTGAGE CORPORATION | 72         | \$8,603,653.86         | 92.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 8          | \$725,195.81           | 7.77%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$9,328,849.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JKK4    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,314,432.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,314,432.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JKL2    |  | GMAC MORTGAGE CORPORATION | 141        | \$13,203,662.35        | 97.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5          | \$397,434.83           | 2.92%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$13,601,097.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JKN8    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,713,800.00         | 82.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 4          | \$359,061.93           | 17.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,072,861.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JKR9    |  | FT MORTGAGE COMPANIES     | 88         | \$11,805,284.91        | 78.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 25         | \$3,194,906.27         | 21.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$15,000,191.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JKU2    |  | FT MORTGAGE COMPANIES     | 67         | \$9,238,834.85         | 92.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5          | \$761,440.16           | 7.61%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$10,000,275.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JKV0    |  | FT MORTGAGE COMPANIES     | 67         | \$5,725,959.04         | 71.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 27         | \$2,274,363.61         | 28.43%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>94</b>  | <b>\$8,000,322.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JKW8    |  | FT MORTGAGE COMPANIES             | 34         | \$2,759,682.04         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 23         | \$2,240,433.93         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$5,000,115.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JKX6    |  | FT MORTGAGE COMPANIES             | 35         | \$4,133,813.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$4,133,813.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JKY4    |  | FT MORTGAGE COMPANIES             | 80         | \$9,385,238.60         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$537,185.84           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$9,922,424.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JLJ6    |  | CTX MORTGAGE COMPANY              | 35         | \$4,368,519.39         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$295,591.27           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$4,664,110.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JMD8    |  | THE DIME SAVINGS BANK OF NEW YORK | 76         | \$11,879,477.87        | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 70         | \$10,693,931.89        | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>146</b> | <b>\$22,573,409.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JME6    |  | THE DIME SAVINGS BANK OF NEW YORK | 50         | \$6,501,067.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$6,501,067.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JMF3    |  | THE DIME SAVINGS BANK OF NEW YORK | 66         | \$7,243,192.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$7,243,192.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JMJ5    |  | THE DIME SAVINGS BANK OF NEW YORK | 109        | \$12,975,672.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>109</b> | <b>\$12,975,672.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JWH8    |  | USAA FEDERAL SAVINGS BANK         | 9          | \$1,388,730.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,388,730.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JX46    |  | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,131,618.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,131,618.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JX53    |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,399,323.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,399,323.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JX61    |  | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$2,105,092.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,105,092.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JYF0    |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$2,043,994.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,043,994.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JYJ2    |  | PHH MORTGAGE SERVICES CORPORATION       | 118        | \$14,629,394.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$14,629,394.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JZN2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$1,851,712.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,851,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JZQ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$8,352,303.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$8,352,303.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JZT9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$8,765,165.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,765,165.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JZV4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$7,811,469.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$7,811,469.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K2E5    |  | COLONIAL SAVINGS FA                     | 2          | \$330,860.78           | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$838,377.20           | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,169,237.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K2F2    |  | COLONIAL SAVINGS FA                     | 6          | \$860,196.39           | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 11         | \$1,419,334.72        | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,279,531.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K2H8    |  | Unavailable                      | 5          | \$309,661.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$309,661.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K2P0    |  | GUARANTY FEDERAL SAVINGS BANK    | 104        | \$8,529,651.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$8,529,651.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K2T2    |  | GUARANTY FEDERAL SAVINGS BANK    | 18         | \$1,764,443.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,764,443.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K2U9    |  | GUARANTY FEDERAL SAVINGS BANK    | 7          | \$900,065.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$900,065.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K2Z8    |  | GUARANTY FEDERAL SAVINGS BANK    | 21         | \$2,224,672.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,224,672.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K3B0    |  | GUARANTY FEDERAL SAVINGS BANK    | 55         | \$6,279,598.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$6,279,598.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K3G9    |  | GUARANTY FEDERAL SAVINGS BANK    | 33         | \$1,435,346.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$1,435,346.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K3H7    |  | GUARANTY FEDERAL SAVINGS BANK    | 16         | \$1,818,996.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,818,996.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K3J3    |  | GUARANTY FEDERAL SAVINGS BANK    | 9          | \$1,284,309.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,284,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K4N3    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,529,644.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,529,644.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K4P8    |  | FIRST UNION MORTGAGE CORPORATION | 53         | \$4,429,679.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$4,429,679.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384K6R2    | PROVIDENT BANK OF MARYLAND         | 3          | \$311,850.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$3,893,999.52         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$4,205,849.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K6T8    | REPUBLIC NATIONAL BANK OF NEW YORK | 7          | \$1,340,567.49         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 62         | \$10,123,021.96        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$11,463,589.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KDG8    | OHIO SAVINGS BANK                  | 2          | \$347,234.55           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 95         | \$13,779,423.85        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$14,126,658.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KDH6    | Unavailable                        | 129        | \$15,026,453.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>129</b> | <b>\$15,026,453.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KDJ2    | Unavailable                        | 20         | \$2,023,488.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,023,488.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KDT0    | OHIO SAVINGS BANK                  | 1          | \$187,568.20           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 147        | \$21,808,565.86        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>148</b> | <b>\$21,996,134.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KDU7    | Unavailable                        | 181        | \$26,403,813.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>181</b> | <b>\$26,403,813.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KDV5    | OHIO SAVINGS BANK                  | 10         | \$1,362,981.40         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 110        | \$15,835,500.28        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>120</b> | <b>\$17,198,481.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KDW3    | Unavailable                        | 649        | \$81,113,549.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>649</b> | <b>\$81,113,549.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KDX1    | Unavailable                        | 216        | \$28,006,809.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>216</b> | <b>\$28,006,809.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KDY9    | Unavailable                        | 56         | \$6,166,030.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$6,166,030.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KEV4    | OHIO SAVINGS BANK                  | 19         | \$1,805,612.72         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$419,529.50           | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,225,142.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KEW2    | OHIO SAVINGS BANK                  | 57         | \$4,739,849.66         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 10         | \$2,014,711.83         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$6,754,561.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KF84    |  | Unavailable                       | 15         | \$1,623,427.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,623,427.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KFC5    |  | REPUBLIC BANCORP MORTGAGE INC.    | 267        | \$29,543,911.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>267</b> | <b>\$29,543,911.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KFD3    |  | REPUBLIC BANCORP MORTGAGE INC.    | 195        | \$19,774,536.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>195</b> | <b>\$19,774,536.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KFF8    |  | TOWN AND COUNTRY MORTGAGE COMPANY | 5          | \$307,757.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$307,757.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KFP6    |  | Unavailable                       | 62         | \$7,000,106.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>62</b>  | <b>\$7,000,106.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KFT8    |  | UNIVERSAL MORTGAGE CORPORATION    | 9          | \$1,045,646.68         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$738,597.29           | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,784,243.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KFX9    |  | Unavailable                       | 4          | \$299,771.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$299,771.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KG26    |  | FLAGSTAR BANK, FSB                | 43         | \$3,418,238.71         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17         | \$1,582,057.51         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$5,000,296.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KG34    |  | FLAGSTAR BANK, FSB                | 63         | \$7,243,520.40         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 71         | \$8,757,344.76         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$16,000,865.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KG42    |  | FLAGSTAR BANK, FSB                | 17         | \$2,150,988.51         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 33         | \$4,849,585.33         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$7,000,573.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KG59    | FLAGSTAR BANK,<br>FSB     | 18         | \$1,480,866.95         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$3,518,719.35         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$4,999,586.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KG67    | FLAGSTAR BANK,<br>FSB     | 18         | \$2,603,103.75         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$8,396,886.72         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$10,999,990.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KG75    | FLAGSTAR BANK,<br>FSB     | 58         | \$5,079,711.85         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$7,920,813.64         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>119</b> | <b>\$13,000,525.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KG83    | FLAGSTAR BANK,<br>FSB     | 41         | \$4,750,512.28         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 33         | \$5,250,232.45         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$10,000,744.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KG91    | FLAGSTAR BANK,<br>FSB     | 16         | \$1,596,235.92         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,408,512.36         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,004,748.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KGJ9    | UNION PLANTERS<br>BANK NA | 36         | \$4,217,334.36         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$699,307.68           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,916,642.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KGK6    | UNION PLANTERS<br>BANK NA | 37         | \$3,735,218.42         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$973,984.30           | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$4,709,202.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KGL4    | UNION PLANTERS<br>BANK NA | 49         | \$3,328,271.38         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$1,406,668.27         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$4,734,939.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KGM2    | UNION PLANTERS<br>BANK NA | 29         | \$2,903,744.81         | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$2,143,182.52         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$5,046,927.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KGN0    | UNION PLANTERS BANK NA | 46         | \$3,592,794.83         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,138,331.14         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$4,731,125.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KGP5    | FLAGSTAR BANK, FSB     | 16         | \$2,548,340.69         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$7,452,009.58         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$10,000,350.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KGQ3    | FLAGSTAR BANK, FSB     | 21         | \$3,183,694.16         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 126        | \$19,816,040.24        | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>147</b> | <b>\$22,999,734.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KGS9    | FLAGSTAR BANK, FSB     | 73         | \$9,728,702.36         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 128        | \$18,271,166.58        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>201</b> | <b>\$27,999,868.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KGV2    | FLAGSTAR BANK, FSB     | 33         | \$3,904,466.63         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$4,095,589.85         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$8,000,056.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KGW0    | FLAGSTAR BANK, FSB     | 69         | \$6,485,853.13         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85         | \$10,514,245.96        | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>154</b> | <b>\$17,000,099.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KGY6    | FLAGSTAR BANK, FSB     | 25         | \$1,743,541.55         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42         | \$4,256,594.12         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$6,000,135.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KGZ3    | FLAGSTAR BANK, FSB     | 42         | \$3,901,878.95         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50         | \$5,098,358.95         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$9,000,237.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KHC3    | FLAGSTAR BANK, FSB     | 7          | \$914,963.36           | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$4,085,500.79         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,000,464.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KHE9    | FLAGSTAR BANK,         | 18         | \$2,045,300.00         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FSB                                  |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 40         | \$5,708,881.26         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$7,754,181.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KK39    | INLAND MORTGAGE CORPORATION          | 6          | \$981,250.00           | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$1,835,800.00         | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,817,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KK54    | INLAND MORTGAGE CORPORATION          | 6          | \$561,950.00           | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$1,404,400.00         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,966,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KKW5    | INLAND MORTGAGE CORPORATION          | 52         | \$5,526,313.67         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 48         | \$5,950,599.78         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$11,476,913.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KKX3    | INLAND MORTGAGE CORPORATION          | 26         | \$3,240,890.00         | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40         | \$5,075,748.74         | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$8,316,638.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KL87    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,665,946.21         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$2,538,915.09         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$4,204,861.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KM29    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,751,046.44         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$2,041,187.91         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$3,792,234.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KM37    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,356,416.04         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24         | \$2,385,209.37         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$3,741,625.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KM60    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,049,242.46         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$574,736.38           | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,623,978.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KM78    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$5,795,760.07         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33         | \$3,949,301.99         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$9,745,062.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KMA1    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,538,023.90         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 60         | \$8,516,831.04         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$13,054,854.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KMB9    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,245,808.50         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 81         | \$10,940,720.15        | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$16,186,528.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KMC7    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,777,728.67         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 123        | \$16,655,929.67        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$20,433,658.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KME3    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,294,270.75         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 122        | \$15,872,905.47        | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$20,167,176.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KMF0    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,011,927.74         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$10,567,233.78        | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$18,579,161.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KMG8    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,574,238.70         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 71         | \$8,871,726.23         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>108</b> | <b>\$14,445,964.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KMH6    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$5,144,057.81         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 96         | \$13,468,848.85        | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$18,612,906.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KMJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,370,572.02         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$4,976,839.42         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$9,347,411.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KMK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$5,452,490.21         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$7,840,141.73         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$13,292,631.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KML7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,313,488.29         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$5,635,909.69         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$9,949,397.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KMM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,031,215.53         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 89         | \$10,355,381.68        | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$14,386,597.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KMN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$4,322,255.16         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$6,964,354.25         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$11,286,609.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KMP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,438,419.42         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 113        | \$12,013,061.73        | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$16,451,481.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KMQ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,307,574.01         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$8,219,883.46         | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$9,527,457.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KMS2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$384,641.04           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 46        | \$5,149,787.45         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b> | <b>\$5,534,428.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KMX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$2,379,645.16         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18        | \$1,866,888.13         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$4,246,533.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KMZ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$2,053,131.11         | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$1,625,345.90         | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$3,678,477.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KN36    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$1,958,246.61         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44        | \$5,737,307.12         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b> | <b>\$7,695,553.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KN69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19        | \$2,539,856.89         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77        | \$9,239,413.99         | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>96</b> | <b>\$11,779,270.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KN77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,226,300.21         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$2,762,800.57         | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$3,989,100.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KN93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$1,896,354.11         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 78        | \$8,940,710.48         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>95</b> | <b>\$10,837,064.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KNC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$442,686.72           | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13        | \$1,809,022.59         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,251,709.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KNF9    |  | Unavailable                          | 31        | \$3,882,810.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$3,882,810.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KNG7    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,052,832.84         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$10,818,765.44        | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>132</b> | <b>\$17,871,598.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KNK8    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,482,157.99         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24         | \$2,407,007.10         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$4,889,165.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KNP7    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$318,925.43           | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$789,500.21           | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,108,425.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KNQ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$247,283.25           | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$1,140,334.68         | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,387,617.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KNR3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$244,000.00           | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$919,622.75           | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,163,622.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KNU6    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,609,141.04         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$5,148,060.97         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$7,757,202.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KNZ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,274,429.88         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 48         | \$7,482,653.19         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$8,757,083.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KP26    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,520,955.74         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 51         | \$6,842,732.40         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$10,363,688.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KP34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$710,600.00           | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,082,471.02         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,793,071.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KP59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$845,986.00           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 60         | \$6,355,992.73         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$7,201,978.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KP67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,085,047.40         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73         | \$10,676,835.33        | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$14,761,882.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KPA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,399,175.15         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$4,804,946.44         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$6,204,121.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KPB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$373,550.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55         | \$5,381,181.95         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$5,754,731.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KPC4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$287,375.00           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$1,953,272.39         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,240,647.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KPL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$988,183.52           | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,053,908.92         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,042,092.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384KPM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,191,687.31         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 21         | \$2,620,382.62         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,812,069.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KPN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$883,396.51           | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$2,505,245.55         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,388,642.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KPR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$274,179.28           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$3,751,714.66         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,025,893.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KPS9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$346,955.70           | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,473,930.82         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,820,886.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KPV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$4,712,062.54         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$5,288,174.90         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$10,000,237.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KPX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$154,019.80           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$1,156,948.21         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,310,968.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KQ82    |  | GUARANTY FEDERAL SAVINGS BANK        | 37         | \$3,776,270.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,776,270.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KQ90    |  | GUARANTY FEDERAL SAVINGS BANK        | 108        | \$9,458,608.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$9,458,608.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KQD1    |  | PRISM MORTGAGE COMPANY               | 233        | \$32,067,832.51        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$965,750.58           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$33,033,583.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KQE9    |  |                                      | 30         | \$3,202,370.23         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PRISM MORTGAGE COMPANY        |            |                        |             |          |               |          |               |
|              |  | Unavailable                   | 7          | \$498,519.32           | 13.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$3,700,889.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KQF6    |  | PRISM MORTGAGE COMPANY        | 7          | \$1,118,714.47         | 80.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 3          | \$263,500.00           | 19.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,382,214.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KQG4    |  | PRISM MORTGAGE COMPANY        | 93         | \$14,639,670.83        | 87.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 12         | \$2,054,537.88         | 12.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$16,694,208.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KQH2    |  | PRISM MORTGAGE COMPANY        | 274        | \$37,998,169.92        | 98.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 7          | \$764,350.00           | 1.97%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>281</b> | <b>\$38,762,519.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KQJ8    |  | Unavailable                   | 105        | \$11,202,791.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$11,202,791.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KQK5    |  | Unavailable                   | 51         | \$4,411,642.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$4,411,642.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KQL3    |  | Unavailable                   | 53         | \$5,189,460.30         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$5,189,460.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KQM1    |  | Unavailable                   | 62         | \$6,013,320.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$6,013,320.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KQQ2    |  | Unavailable                   | 9          | \$600,635.80           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$600,635.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KQR0    |  | Unavailable                   | 7          | \$409,947.26           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$409,947.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KQS8    |  | Unavailable                   | 7          | \$545,549.97           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$545,549.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KRA6    |  | GUARANTY FEDERAL SAVINGS BANK | 115        | \$9,765,902.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$9,765,902.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KRB4    |  |                               | 89         | \$7,696,069.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GUARANTY FEDERAL SAVINGS BANK  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$7,696,069.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31384KRC2    |  | GUARANTY FEDERAL SAVINGS BANK  | 50         | \$2,903,035.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$2,903,035.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31384KRD0    |  | GUARANTY FEDERAL SAVINGS BANK  | 36         | \$1,058,366.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$1,058,366.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31384KS31    |  | GMAC MORTGAGE CORPORATION      | 50         | \$3,472,342.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$3,472,342.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31384KS56    |  | GMAC MORTGAGE CORPORATION      | 92         | \$12,428,065.23        | 71.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 32         | \$4,864,517.98         | 28.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$17,292,583.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31384KS80    |  | GMAC MORTGAGE CORPORATION      | 29         | \$1,886,829.03         | 46.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 34         | \$2,209,621.43         | 53.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$4,096,450.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31384KSM9    |  | REPUBLIC BANCORP MORTGAGE INC. | 44         | \$5,794,718.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$5,794,718.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31384KSN7    |  | REPUBLIC BANCORP MORTGAGE INC. | 356        | \$44,180,843.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>356</b> | <b>\$44,180,843.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31384KSP2    |  | REPUBLIC BANCORP MORTGAGE INC. | 155        | \$17,303,543.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>155</b> | <b>\$17,303,543.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31384KSQ0    |  | REPUBLIC BANCORP MORTGAGE INC. | 20         | \$1,964,692.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,964,692.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31384KSU1    |  | GMAC MORTGAGE CORPORATION      | 63         | \$6,848,782.82         | 78.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 15         | \$1,880,393.43         | 21.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$8,729,176.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |

|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KT30    | GMAC MORTGAGE CORPORATION | 44        | \$5,604,940.63        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21        | \$2,820,497.35        | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b> | <b>\$8,425,437.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KT97    | GMAC MORTGAGE CORPORATION | 62        | \$6,717,443.38        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3         | \$375,854.43          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b> | <b>\$7,093,297.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KTA4    | GMAC MORTGAGE CORPORATION | 15        | \$1,461,927.58        | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$163,446.41          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,625,373.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KTC0    | GMAC MORTGAGE CORPORATION | 16        | \$1,503,622.51        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$649,163.96          | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$2,152,786.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KTD8    | GMAC MORTGAGE CORPORATION | 18        | \$1,324,192.47        | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9         | \$739,591.75          | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b> | <b>\$2,063,784.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KTF3    | GMAC MORTGAGE CORPORATION | 36        | \$3,219,927.14        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8         | \$740,229.11          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b> | <b>\$3,960,156.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KTG1    | GMAC MORTGAGE CORPORATION | 16        | \$2,417,450.00        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$381,423.49          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,798,873.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KTN6    | GMAC MORTGAGE CORPORATION | 49        | \$7,391,919.68        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14        | \$1,812,699.46        | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b> | <b>\$9,204,619.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KTR7    | GMAC MORTGAGE CORPORATION | 38        | \$5,473,971.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b> | <b>\$5,473,971.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KTT3    | GMAC MORTGAGE CORPORATION | 10        | \$1,265,717.67        | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 1          | \$82,835.15            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,348,552.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KTU0    |  | GMAC MORTGAGE CORPORATION      | 22         | \$2,431,304.81         | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$82,000.00            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,513,304.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KTW6    |  | GMAC MORTGAGE CORPORATION      | 54         | \$6,498,162.15         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$575,309.92           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$7,073,472.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KTX4    |  | GMAC MORTGAGE CORPORATION      | 84         | \$7,279,059.80         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$421,744.83           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$7,700,804.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KUB0    |  | GMAC MORTGAGE CORPORATION      | 16         | \$2,871,400.00         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$134,400.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,005,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KXS0    |  | NVR MORTGAGE FINANCE INC.      | 23         | \$3,222,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,222,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KY42    |  | COLONIAL MORTGAGE COMPANY      | 23         | \$1,857,444.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,857,444.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KY67    |  | REPUBLIC BANCORP MORTGAGE INC. | 27         | \$3,410,796.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,410,796.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KY75    |  | REPUBLIC BANCORP MORTGAGE INC. | 95         | \$10,567,366.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$10,567,366.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KY83    |  | REPUBLIC BANCORP MORTGAGE INC. | 175        | \$17,491,775.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>175</b> | <b>\$17,491,775.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZ25    |  | REGIONS MORTGAGE, INC.         | 80         | \$11,194,348.14        | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 42         | \$6,955,040.11         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$18,149,388.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZ33    |  | REGIONS MORTGAGE, INC.       | 193          | \$22,372,798.17         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60           | \$9,674,209.24          | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>253</b>   | <b>\$32,047,007.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZ41    |  | REGIONS MORTGAGE, INC.       | 619          | \$79,225,432.71         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 660          | \$107,021,921.47        | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,279</b> | <b>\$186,247,354.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZ58    |  | UNION PLANTERS BANK NA       | 36           | \$3,171,918.53          | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31           | \$2,738,388.45          | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>    | <b>\$5,910,306.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZ74    |  | UNION PLANTERS BANK NA       | 17           | \$1,417,460.69          | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14           | \$1,183,321.99          | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$2,600,782.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZ82    |  | UNION PLANTERS BANK NA       | 27           | \$2,031,413.12          | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17           | \$2,245,983.49          | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$4,277,396.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZ90    |  | EAGLE BANK                   | 11           | \$1,051,581.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,051,581.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZA7    |  | M&T MORTGAGE CORPORATION     | 18           | \$1,774,454.04          | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1            | \$140,000.00            | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$1,914,454.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZG4    |  | CHEVY CHASE SAVINGS BANK FSB | 14           | \$1,967,532.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$1,967,532.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZQ2    |  | REGIONS MORTGAGE, INC.       | 114          | \$13,384,122.57         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 321          | \$46,168,719.89         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>435</b>   | <b>\$59,552,842.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZR0    |  | REGIONS MORTGAGE, INC.       | 477          | \$67,818,996.60         | 99.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 1          | \$157,838.73            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>478</b> | <b>\$67,976,835.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZS8    |  | REGIONS MORTGAGE, INC. | 107        | \$11,973,921.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$11,973,921.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZT6    |  | REGIONS MORTGAGE, INC. | 892        | \$117,461,130.77        | 99.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$245,773.31            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>894</b> | <b>\$117,706,904.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZU3    |  | REGIONS MORTGAGE, INC. | 239        | \$29,736,627.97         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 270        | \$40,374,527.17         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>509</b> | <b>\$70,111,155.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZV1    |  | REGIONS MORTGAGE, INC. | 422        | \$49,754,156.82         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 194        | \$29,656,949.65         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>616</b> | <b>\$79,411,106.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZW9    |  | REGIONS MORTGAGE, INC. | 141        | \$19,651,037.23         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 122        | \$18,109,653.24         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>263</b> | <b>\$37,760,690.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZX7    |  | REGIONS MORTGAGE, INC. | 147        | \$18,141,047.50         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 211        | \$33,203,506.66         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>358</b> | <b>\$51,344,554.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZY5    |  | REGIONS MORTGAGE, INC. | 414        | \$61,684,110.70         | 99.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$121,345.20            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>415</b> | <b>\$61,805,455.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KZZ2    |  | REGIONS MORTGAGE, INC. | 674        | \$80,354,110.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>674</b> | <b>\$80,354,110.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L2C7    |  | BANK OF AMERICA NA     | 11         | \$1,616,553.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,616,553.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L2D5    |  | BANK OF AMERICA        | 16         | \$2,519,217.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NA  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,519,217.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384L2J2    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 3          | \$340,277.95           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$340,277.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384L2W3    |  | UNION PLANTERS BANK NA                          | 3          | \$323,494.77           | 27.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 7          | \$873,991.25           | 72.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,197,486.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384L2X1    |  | UNION PLANTERS BANK NA                          | 26         | \$2,344,684.39         | 60.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 18         | \$1,519,165.98         | 39.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,863,850.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384L2Y9    |  | UNION PLANTERS BANK NA                          | 10         | \$676,586.46           | 53.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 9          | \$594,602.94           | 46.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,271,189.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384L5F7    |  | MATRIX FINANCIAL SERVICES CORPORATION           | 9          | \$526,247.76           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$526,247.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384L5G5    |  | MATRIX FINANCIAL SERVICES CORPORATION           | 60         | \$3,452,570.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$3,452,570.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384L5H3    |  | MATRIX FINANCIAL SERVICES CORPORATION           | 44         | \$2,149,586.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,149,586.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384LA95    |  | LEHMAN BROTHERS BANK, FSB                       | 15         | \$1,602,350.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,602,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384LB45    |  | WASHINGTON MUTUAL BANK                          | 147        | \$16,314,983.76        | 95.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 5          | \$742,831.97           | 4.35%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$17,057,815.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LB60    |  | PRISM MORTGAGE COMPANY                     | 33        | \$3,150,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,150,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LB86    |  | LEHMAN BROTHERS BANK, FSB                  | 13        | \$1,428,954.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,428,954.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LBA1    |  | TRUSTCORP MORTGAGE COMPANY                 | 7         | \$712,290.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$712,290.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LBC7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15        | \$2,369,787.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,369,787.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LBD5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16        | \$2,292,335.78        | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1         | \$175,000.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,467,335.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LBE3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 38        | \$5,562,093.84        | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7         | \$671,273.01          | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,233,366.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LBG8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 64        | \$5,580,724.82        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10        | \$1,024,949.88        | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$6,605,674.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LBH6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9         | \$633,507.34          | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9         | \$1,452,459.34        | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,085,966.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LBJ2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 16        | \$2,071,803.15        | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5         | \$564,196.61          | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,635,999.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LBM5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 91         | \$12,857,158.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$12,857,158.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LBN3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 142        | \$21,595,893.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$21,595,893.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LBV5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 76         | \$10,293,893.77        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10         | \$1,054,610.24         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$11,348,504.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LBX1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK     | 14         | \$901,292.32           | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$120,665.58           | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,021,957.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LC36    | GMAC MORTGAGE CORPORATION                  | 9          | \$1,002,056.57         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$346,694.76           | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,348,751.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LC51    | GMAC MORTGAGE CORPORATION                  | 18         | \$2,357,197.62         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$87,502.28            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,444,699.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LC69    | GMAC MORTGAGE CORPORATION                  | 68         | \$7,411,343.80         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$1,119,866.77         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$8,531,210.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LC77    | GMAC MORTGAGE CORPORATION                  | 28         | \$2,635,757.97         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$301,275.43           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,937,033.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LC85    | GMAC MORTGAGE CORPORATION                  | 21         | \$989,307.27           | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$191,867.04           | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,181,174.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LC93    | GMAC MORTGAGE CORPORATION  | 8          | \$539,417.00           | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$907,104.59           | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$1,446,521.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LCD4    | WASHINGTON MUTUAL BANK, FA | 12         | \$553,289.03           | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$471,865.65           | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$1,025,154.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LCE2    | WASHINGTON MUTUAL BANK, FA | 136        | \$8,251,760.18         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$1,781,399.61         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>165</b> | <b>\$10,033,159.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LCF9    | WASHINGTON MUTUAL BANK, FA | 43         | \$2,728,173.56         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$271,509.73           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$2,999,683.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LCZ5    | GMAC MORTGAGE CORPORATION  | 57         | \$8,095,639.81         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$223,500.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$8,319,139.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LDA9    | GMAC MORTGAGE CORPORATION  | 15         | \$1,267,538.71         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$93,434.00            | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,360,972.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LDE1    | GMAC MORTGAGE CORPORATION  | 11         | \$1,476,950.00         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27         | \$3,211,592.92         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$4,688,542.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LDG6    | GMAC MORTGAGE CORPORATION  | 23         | \$2,983,409.18         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$549,412.71           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$3,532,821.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LDJ0    | GMAC MORTGAGE CORPORATION  | 28         | \$3,114,138.37         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$901,900.00           | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$4,016,038.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LDN1    | GMAC MORTGAGE CORPORATION | 11        | \$1,262,900.00         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32        | \$3,738,768.27         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>43</b> | <b>\$5,001,668.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LDR2    | GMAC MORTGAGE CORPORATION | 29        | \$3,287,296.96         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4         | \$459,000.00           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b> | <b>\$3,746,296.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LDW1    | GMAC MORTGAGE CORPORATION | 9         | \$1,172,238.90         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$245,263.00           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,417,501.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LDX9    | GMAC MORTGAGE CORPORATION | 15        | \$2,256,569.96         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16        | \$2,014,783.46         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b> | <b>\$4,271,353.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LDY7    | GMAC MORTGAGE CORPORATION | 20        | \$2,111,113.08         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14        | \$1,424,239.92         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b> | <b>\$3,535,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LDZ4    | GMAC MORTGAGE CORPORATION | 7         | \$585,600.00           | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12        | \$748,353.26           | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,333,953.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LE26    | RBMG INC.                 | 2         | \$382,800.00           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21        | \$3,069,065.32         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,451,865.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LE34    | RBMG INC.                 | 1         | \$79,761.03            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 78        | \$10,542,495.39        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>79</b> | <b>\$10,622,256.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LE59    | Unavailable               | 63        | \$8,416,089.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b> | <b>\$8,416,089.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LE67    | RBMG INC.                 | 1         | \$69,781.55            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16        | \$1,951,788.44         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,021,569.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LEK6    |                           | 10        | \$742,369.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | TOWN AND COUNTRY MORTGAGE COMPANY |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$742,369.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384LEL4    |  | TOWN AND COUNTRY MORTGAGE COMPANY | 18         | \$1,209,093.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,209,093.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384LEM2    |  | GMAC MORTGAGE CORPORATION         | 2          | \$115,030.17           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>2</b>   | <b>\$115,030.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384LEN0    |  | GMAC MORTGAGE CORPORATION         | 8          | \$585,253.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$585,253.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384LEQ3    |  | Unavailable                       | 26         | \$4,306,210.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$4,306,210.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384LET7    |  | Unavailable                       | 33         | \$2,358,508.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$2,358,508.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384LEV2    |  | Unavailable                       | 38         | \$5,621,361.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$5,621,361.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384LEW0    |  | RBMG INC.                         | 3          | \$334,300.00           | 6.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 42         | \$5,204,968.84         | 93.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$5,539,268.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384LEY6    |  | RBMG INC.                         | 1          | \$45,000.00            | 2.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 37         | \$2,084,023.74         | 97.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$2,129,023.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384LEZ3    |  | Unavailable                       | 23         | \$1,137,579.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$1,137,579.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384LF90    |  | Unavailable                       | 55         | \$5,648,735.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$5,648,735.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31384LFA7    |  | RBMG INC.                         | 3          | \$576,000.00           | 3.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 120        | \$17,704,498.67        | 96.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>123</b> | <b>\$18,280,498.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LFL3    | Unavailable                          | 25         | \$1,749,992.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,749,992.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LFM1    | RBMG INC.                            | 1          | \$83,500.00            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 62         | \$3,945,275.00         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$4,028,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LFQ2    | Unavailable                          | 36         | \$4,112,550.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,112,550.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LFR0    | Unavailable                          | 20         | \$1,735,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,735,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGD0    | REGIONS MORTGAGE, INC.               | 3          | \$198,040.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$198,040.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGE8    | REGIONS MORTGAGE, INC.               | 5          | \$309,987.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$309,987.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGH1    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,034,194.77         | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,533,331.14         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,567,525.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGK4    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$625,194.02           | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,024,564.75         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,649,758.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGL2    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,374,190.15         | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$1,676,833.46         | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,051,023.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGM0    | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$7,780,334.20         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 56         | \$7,343,195.47         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>119</b> | <b>\$15,123,529.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LGN8    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,310,713.88        | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12        | \$1,545,563.63        | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,856,277.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGP3    | CHASE MANHATTAN MORTGAGE CORPORATION | 27        | \$2,834,197.71        | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29        | \$3,226,140.65        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$6,060,338.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGQ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 28        | \$2,720,513.46        | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20        | \$2,288,095.11        | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b> | <b>\$5,008,608.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGR9    | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,444,689.42        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17        | \$1,987,052.50        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$3,431,741.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGS7    | CHASE MANHATTAN MORTGAGE CORPORATION | 35        | \$3,379,881.58        | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 38        | \$3,868,279.87        | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>73</b> | <b>\$7,248,161.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGT5    | CHASE MANHATTAN MORTGAGE CORPORATION | 15        | \$1,002,081.99        | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 31        | \$2,691,271.93        | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$3,693,353.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGU2    | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$278,620.28          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32        | \$2,438,939.61        | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$2,717,559.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGV0    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$264,988.34          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33        | \$2,145,853.99        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$2,410,842.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                        |             |          |               |    |          |               |
|--------------|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LH98    | FIRSTMERIT BANK, N. A. | 682          | \$42,691,128.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>682</b>   | <b>\$42,691,128.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJ39    | FIRSTMERIT BANK, N. A. | 20           | \$2,212,199.94         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1            | \$195,599.78           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>    | <b>\$2,407,799.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJ47    | FIRSTMERIT BANK, N. A. | 67           | \$6,292,894.57         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46           | \$6,802,110.68         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>113</b>   | <b>\$13,095,005.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJ62    | FIRSTMERIT BANK, N. A. | 112          | \$6,289,758.85         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 55           | \$5,905,988.32         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>167</b>   | <b>\$12,195,747.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJA3    | FIRSTMERIT BANK, N. A. | 1,248        | \$64,239,153.32        | 99.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1            | \$44,844.73            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,249</b> | <b>\$64,283,998.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJC9    | FIRSTMERIT BANK, N. A. | 146          | \$7,016,285.41         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3            | \$152,875.09           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>149</b>   | <b>\$7,169,160.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJJ4    | FIRSTMERIT BANK, N. A. | 43           | \$3,319,595.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>    | <b>\$3,319,595.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJK1    | FIRSTMERIT BANK, N. A. | 18           | \$1,378,719.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>    | <b>\$1,378,719.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJL9    | FIRSTMERIT BANK, N. A. | 299          | \$30,114,595.82        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5            | \$385,931.92           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>304</b>   | <b>\$30,500,527.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJM7    | FIRSTMERIT BANK, N. A. | 88           | \$8,118,438.75         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12           | \$1,361,149.54         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,479,588.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJS4    |  | FIRSTMERIT BANK, N. A.                     | 59         | \$2,207,183.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$2,207,183.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJT2    |  | FIRSTMERIT BANK, N. A.                     | 385        | \$22,404,791.18        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33         | \$2,762,627.01         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>418</b> | <b>\$25,167,418.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJW5    |  | FIRSTMERIT BANK, N. A.                     | 28         | \$2,359,147.68         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$246,890.55           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,606,038.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJX3    |  | FIRSTMERIT BANK, N. A.                     | 88         | \$8,525,438.07         | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15         | \$1,354,629.68         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$9,880,067.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LJZ8    |  | FIRSTMERIT BANK, N. A.                     | 493        | \$53,334,773.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>493</b> | <b>\$53,334,773.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LK37    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15         | \$1,534,528.06         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$822,281.64           | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,356,809.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LK45    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14         | \$1,157,601.88         | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$516,421.57           | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,674,023.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LKG8    |  | Unavailable                                | 19         | \$1,473,736.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,473,736.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LKQ6    |  | Unavailable                                | 34         | \$2,007,510.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,007,510.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LKT0    |  | Unavailable                                | 17         | \$1,486,613.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,486,613.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LKU7    |  | Unavailable                                  | 16         | \$1,630,087.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,630,087.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LKY9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9          | \$859,000.00           | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$552,500.00           | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,411,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LL93    |  | WASHINGTON<br>MUTUAL BANK, FA                | 230        | \$34,010,409.43        | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 135        | \$22,992,921.21        | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$57,003,330.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLE2    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 16         | \$1,040,562.98         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$164,221.42           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,204,784.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLG7    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 141        | \$12,937,304.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$12,937,304.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLH5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 61         | \$3,820,149.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,820,149.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LMF8    |  | FT MORTGAGE<br>COMPANIES                     | 44         | \$5,129,691.35         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 31         | \$4,239,341.59         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,369,032.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LNA8    |  | FIRSTMERIT BANK, N.<br>A.                    | 12         | \$1,150,157.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,150,157.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LNC4    |  | FIRSTMERIT BANK, N.<br>A.                    | 29         | \$1,018,606.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,018,606.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LND2    |  | FIRSTMERIT BANK, N.<br>A.                    | 73         | \$2,111,965.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$2,111,965.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LNF7    | FIRSTMERIT BANK, N. A.             | 32         | \$3,051,830.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$3,051,830.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LNG5    | FIRSTMERIT BANK, N. A.             | 27         | \$824,993.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$824,993.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LNH3    | FIRSTMERIT BANK, N. A.             | 90         | \$5,639,205.65         | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$101,859.50           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$5,741,065.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LNJ9    | FIRSTMERIT BANK, N. A.             | 359        | \$31,657,163.05        | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$1,369,502.72         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>370</b> | <b>\$33,026,665.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L NK6   | FIRSTMERIT BANK, N. A.             | 24         | \$1,367,107.13         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$636,562.48           | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$2,003,669.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LNL4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 48         | \$7,828,369.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$7,828,369.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LNM2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 23         | \$2,730,576.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,730,576.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LNN0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 144        | \$19,052,775.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>144</b> | <b>\$19,052,775.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LNP5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 99         | \$13,486,866.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$13,486,866.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LNU4    | Unavailable                        | 22         | \$2,195,714.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,195,714.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LR22    |                                    | 45         | \$6,921,770.00         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION  |            |                        |             |          |               |          |               |
|              |  | Unavailable                | 7          | \$995,100.00           | 12.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$7,916,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LR30    |  | WASHINGTON MUTUAL BANK     | 103        | \$6,493,879.71         | 92.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 8          | \$506,521.20           | 7.24%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$7,000,400.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LR48    |  | WASHINGTON MUTUAL BANK, FA | 122        | \$17,495,286.05        | 87.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 17         | \$2,507,732.04         | 12.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$20,003,018.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LR55    |  | NAVY FEDERAL CREDIT UNION  | 17         | \$2,031,044.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,031,044.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LR63    |  | NAVY FEDERAL CREDIT UNION  | 21         | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LR71    |  | NAVY FEDERAL CREDIT UNION  | 31         | \$2,999,862.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$2,999,862.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LS21    |  | AMARILLO NATIONAL BANK     | 37         | \$2,408,344.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$2,408,344.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LSR6    |  | Unavailable                | 76         | \$9,306,140.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$9,306,140.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LSS4    |  | Unavailable                | 128        | \$14,309,505.82        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$14,309,505.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LSX3    |  | COLONIAL SAVINGS FA        | 14         | \$940,710.22           | 87.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 2          | \$140,188.77           | 12.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,080,898.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LTS3    |  | UNION PLANTERS BANK NA     | 17         | \$2,478,121.98         | 41.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 23         | \$3,524,317.62         | 58.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$6,002,439.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LTT1    | UNION PLANTERS BANK NA                                | 54        | \$7,764,305.87         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$949,067.31           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$8,713,373.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LTT1    | UNION PLANTERS BANK NA                                | 54        | \$7,764,305.87         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$949,067.31           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$8,713,373.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LTV4    | UNION PLANTERS BANK NA                                | 32        | \$2,927,118.88         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30        | \$3,168,443.75         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$6,095,562.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LTV4    | UNION PLANTERS BANK NA                                | 32        | \$2,927,118.88         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30        | \$3,168,443.75         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$6,095,562.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUA0    | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5         | \$730,478.12           | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$370,256.23           | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,100,734.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUA0    | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5         | \$730,478.12           | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$370,256.23           | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,100,734.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUB8    | WASHINGTON MUTUAL BANK, FA                            | 15        | \$1,053,806.63         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$856,174.90           | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,909,981.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUB8    | WASHINGTON MUTUAL BANK, FA                            | 15        | \$1,053,806.63         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$856,174.90           | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,909,981.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUC6    | WASHINGTON MUTUAL BANK, FA                            | 61        | \$5,924,970.86         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17        | \$2,149,593.24         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$8,074,564.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUC6    | WASHINGTON MUTUAL BANK, FA                            | 61        | \$5,924,970.86         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17        | \$2,149,593.24         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$8,074,564.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUD4    | WASHINGTON MUTUAL BANK, FA                            | 45        | \$4,576,140.28         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12        | \$1,332,377.21         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,908,517.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUD4    | WASHINGTON MUTUAL BANK, FA                            | 45        | \$4,576,140.28         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12        | \$1,332,377.21         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,908,517.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUG7    | WASHINGTON MUTUAL BANK, FA                            | 42        | \$5,242,556.26         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 38        | \$4,850,536.23         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$10,093,092.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUG7    | WASHINGTON MUTUAL BANK, FA                            | 42        | \$5,242,556.26         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 38        | \$4,850,536.23         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$10,093,092.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUJ1    | CENLAR FEDERAL SAVINGS BANK                           | 26        | \$1,211,562.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,211,562.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUJ1    | CENLAR FEDERAL SAVINGS BANK                           | 26        | \$1,211,562.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,211,562.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUT9    | THE LEADER MORTGAGE COMPANY                           | 1         | \$92,245.80            | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$435,507.40           | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$527,753.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUT9    | THE LEADER MORTGAGE COMPANY                           | 1         | \$92,245.80            | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$435,507.40           | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$527,753.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LV76    | FIRSTMERIT BANK, N. A. | 53         | \$3,403,544.52         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$157,787.93           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$3,561,332.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LV84    | CHARTER ONE BANK FSB   | 4          | \$506,879.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$506,879.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LV92    | CHARTER ONE BANK FSB   | 100        | \$12,878,555.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$12,878,555.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LW34    | CHARTER ONE BANK FSB   | 211        | \$21,422,471.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>211</b> | <b>\$21,422,471.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LW59    | CHARTER ONE BANK FSB   | 192        | \$18,163,747.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>192</b> | <b>\$18,163,747.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LW67    | CHARTER ONE BANK FSB   | 482        | \$21,007,253.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>482</b> | <b>\$21,007,253.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LWA8    | CHARTER ONE BANK FSB   | 219        | \$29,539,322.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>219</b> | <b>\$29,539,322.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LWB6    | CHARTER ONE BANK FSB   | 143        | \$16,544,540.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>143</b> | <b>\$16,544,540.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LWC4    | CHARTER ONE BANK FSB   | 339        | \$44,582,521.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>339</b> | <b>\$44,582,521.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LWD2    | CHARTER ONE BANK FSB   | 339        | \$43,640,003.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>339</b> | <b>\$43,640,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LWE0    | CHARTER ONE BANK FSB   | 295        | \$41,713,115.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>295</b> | <b>\$41,713,115.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LWF7    |                        | 134        | \$8,347,676.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |            |                        |             |          |               |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHARTER ONE BANK<br>FSB |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$8,347,676.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31384LWG5    |  | CHARTER ONE BANK<br>FSB | 527        | \$36,706,049.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>527</b> | <b>\$36,706,049.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31384LWH3    |  | CHARTER ONE BANK<br>FSB | 213        | \$25,444,594.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>213</b> | <b>\$25,444,594.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31384LWJ9    |  | CHARTER ONE BANK<br>FSB | 313        | \$41,762,452.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>313</b> | <b>\$41,762,452.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31384LWK6    |  | CHARTER ONE BANK<br>FSB | 345        | \$41,851,023.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>345</b> | <b>\$41,851,023.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31384LWL4    |  | CHARTER ONE BANK<br>FSB | 283        | \$34,866,435.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>283</b> | <b>\$34,866,435.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31384LWM2    |  | CHARTER ONE BANK<br>FSB | 565        | \$39,437,697.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>565</b> | <b>\$39,437,697.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31384LWN0    |  | CHARTER ONE BANK<br>FSB | 468        | \$54,890,418.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>468</b> | <b>\$54,890,418.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31384LWP5    |  | CHARTER ONE BANK<br>FSB | 155        | \$9,475,380.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>155</b> | <b>\$9,475,380.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31384LWQ3    |  | CHARTER ONE BANK<br>FSB | 180        | \$11,971,849.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>180</b> | <b>\$11,971,849.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31384LWR1    |  | CHARTER ONE BANK<br>FSB | 273        | \$13,468,009.26        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>273</b> | <b>\$13,468,009.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31384LWS9    |  | CHARTER ONE BANK<br>FSB | 461        | \$13,941,749.02        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>461</b> | <b>\$13,941,749.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LWT7    | CHARTER ONE BANK<br>FSB | 28         | \$3,280,660.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$3,280,660.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LWU4    | CHARTER ONE BANK<br>FSB | 115        | \$13,081,272.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>115</b> | <b>\$13,081,272.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LWV2    | CHARTER ONE BANK<br>FSB | 146        | \$13,011,240.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>146</b> | <b>\$13,011,240.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LWW0    | CHARTER ONE BANK<br>FSB | 56         | \$4,306,596.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$4,306,596.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LWY6    | CHARTER ONE BANK<br>FSB | 70         | \$7,449,866.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$7,449,866.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LWZ3    | CHARTER ONE BANK<br>FSB | 226        | \$23,108,692.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>226</b> | <b>\$23,108,692.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LX25    | CHARTER ONE BANK<br>FSB | 76         | \$2,971,807.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>76</b>  | <b>\$2,971,807.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXC3    | CHARTER ONE BANK<br>FSB | 6          | \$543,721.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$543,721.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXD1    | CHARTER ONE BANK<br>FSB | 89         | \$12,817,756.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>89</b>  | <b>\$12,817,756.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXE9    | CHARTER ONE BANK<br>FSB | 65         | \$6,769,726.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$6,769,726.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXF6    | CHARTER ONE BANK<br>FSB | 162        | \$17,153,244.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>162</b> | <b>\$17,153,244.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXG4    | CHARTER ONE BANK<br>FSB | 66         | \$6,104,471.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$6,104,471.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXH2    |  | CHARTER ONE BANK<br>FSB | 56         | \$5,427,478.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$5,427,478.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXJ8    |  | CHARTER ONE BANK<br>FSB | 207        | \$22,995,286.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>207</b> | <b>\$22,995,286.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXK5    |  | CHARTER ONE BANK<br>FSB | 342        | \$37,957,045.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>342</b> | <b>\$37,957,045.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXL3    |  | CHARTER ONE BANK<br>FSB | 334        | \$39,083,770.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>334</b> | <b>\$39,083,770.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXM1    |  | CHARTER ONE BANK<br>FSB | 94         | \$9,042,741.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$9,042,741.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXN9    |  | CHARTER ONE BANK<br>FSB | 251        | \$24,435,319.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>251</b> | <b>\$24,435,319.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXP4    |  | CHARTER ONE BANK<br>FSB | 209        | \$22,750,678.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>209</b> | <b>\$22,750,678.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXQ2    |  | CHARTER ONE BANK<br>FSB | 92         | \$9,394,535.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$9,394,535.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXR0    |  | CHARTER ONE BANK<br>FSB | 39         | \$4,191,528.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$4,191,528.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXS8    |  | CHARTER ONE BANK<br>FSB | 166        | \$15,556,221.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>166</b> | <b>\$15,556,221.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXT6    |  | CHARTER ONE BANK<br>FSB | 87         | \$7,820,196.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$7,820,196.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LXU3    |  |                         | 14         | \$1,657,735.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHARTER ONE BANK<br>FSB                           |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,657,735.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LXV1    |  | CHARTER ONE BANK<br>FSB                           | 23         | \$2,017,378.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,017,378.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LXW9    |  | CHARTER ONE BANK<br>FSB                           | 112        | \$8,943,053.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$8,943,053.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LXX7    |  | CHARTER ONE BANK<br>FSB                           | 666        | \$58,209,889.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>666</b> | <b>\$58,209,889.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LXY5    |  | CHARTER ONE BANK<br>FSB                           | 645        | \$52,627,161.75        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>645</b> | <b>\$52,627,161.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LXZ2    |  | CHARTER ONE BANK<br>FSB                           | 52         | \$3,846,112.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,846,112.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LZ23    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 57         | \$4,821,717.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$4,821,717.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LZT4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 54         | \$5,901,530.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,901,530.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LZU1    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 21         | \$1,981,492.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,981,492.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LZX5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 7          | \$497,565.35           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$497,565.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MAG7    |  | GMAC MORTGAGE<br>CORPORATION                      | 1          | \$71,075.71            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$71,075.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ML42    | CHEVY CHASE SAVINGS BANK FSB              | 28        | \$4,908,140.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,908,140.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MNK4    | BANCO POPULAR DE PUERTO RICO              | 60        | \$7,693,323.47        | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9         | \$1,290,536.27        | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$8,983,859.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MNM0    | BANCO POPULAR DE PUERTO RICO              | 30        | \$3,491,324.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,491,324.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MNN8    | BANCO POPULAR DE PUERTO RICO              | 39        | \$4,506,520.14        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$297,187.88          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,803,708.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MNP3    | BANCO POPULAR DE PUERTO RICO              | 22        | \$1,775,890.64        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$177,601.52          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,953,492.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MNR9    | BANCO POPULAR DE PUERTO RICO              | 16        | \$1,696,238.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,696,238.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JA95    | AMERICAN HOME MORTGAGE CORPORATION        | 1         | \$85,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3         | \$317,320.39          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 13        | \$1,885,313.42        | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL BANK                             | 2         | \$205,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 4         | \$353,600.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                 | 3         | \$239,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 23        | \$2,312,988.78        | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                      | 20        | \$2,480,506.42        | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY BANK DBA PEOPLES HERITAGE          | 3         | \$340,246.93          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE   |    |                |       |   |        |    |   |        |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 6  | \$845,082.63   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION              | 6  | \$800,410.35   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 1  | \$65,237.47    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 4  | \$368,912.85   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>SSB                                   | 3  | \$381,160.43   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                            | 7  | \$878,485.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION                         | 3  | \$264,300.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                            | 6  | \$720,049.90   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 6  | \$719,820.40   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                          | 1  | \$73,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 2  | \$155,631.03   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 21 | \$2,599,820.58 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.                           | 5  | \$655,350.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                               | 3  | \$220,635.48   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.              | 2  | \$220,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE<br>COMPANY                              | 2  | \$325,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.                              | 12 | \$1,429,601.14 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.                      | 7  | \$719,374.01   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE<br>MORTGAGE                                   | 13 | \$1,932,310.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                               |            |                        |             |          |               |          |               |
|              | SYNOVUS MORTGAGE CORPORATION              | 5          | \$959,300.00           | 2.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 6          | \$581,500.00           | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$289,558.31           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 11         | \$973,482.52           | 2.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 134        | \$14,686,990.40        | 37.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>340</b> | <b>\$39,083,988.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JBA1    | AMERICAN CITY MORTGAGE CORPORATION        | 1          | \$215,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 4          | \$228,710.02           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                              | 5          | \$376,935.33           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 10         | \$688,155.04           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                            | 2          | \$341,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 3          | \$332,540.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BSB BANK & TRUST CO.                      | 4          | \$313,537.83           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 29         | \$2,503,769.82         | 1.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1          | \$49,450.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 1          | \$65,796.26            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 2          | \$114,250.00           | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 14         | \$999,974.47           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL BANK                             | 18         | \$1,741,146.60         | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 2          | \$189,800.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | COLUMBIA NATIONAL INC.                    | 7   | \$693,150.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH SAVINGS BANK                 | 1   | \$128,250.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION           | 2   | \$153,292.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 12  | \$990,798.90    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION            | 10  | \$1,251,263.03  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY                      | 7   | \$968,303.74    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 4   | \$226,939.77    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 236 | \$21,772,716.93 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION       | 5   | \$724,060.73    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 9   | \$485,926.69    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY               | 26  | \$3,352,631.16  | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                   | 3   | \$300,595.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GN MORTGAGE CORPORATION                   | 2   | \$306,610.01    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                         | 9   | \$691,813.86    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 6   | \$507,870.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                    | 1   | \$58,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                | 3   | \$418,045.58    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                  | 51  | \$5,541,094.93  | 3.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC, INC. DBA LOANWORKS               | 2   | \$200,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE                | 10  | \$997,589.84    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION   | 19  | \$1,454,188.87  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 19  | \$2,086,923.89  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION                              | 6   | \$818,250.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1   | \$76,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 10  | \$798,331.86    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 99  | \$9,339,408.34  | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 58  | \$6,719,031.49  | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 8   | \$901,150.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 5   | \$450,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 2   | \$284,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK   | 1   | \$153,340.58    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 1   | \$144,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 155 | \$12,587,524.13 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC.                                     | 5   | \$535,672.35    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                                    | 1   | \$110,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 8   | \$668,956.61    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                       | 50  | \$4,918,000.09  | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE   | 6   | \$486,936.22    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                               |              |                         |             |          |               |    |          |               |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 5            | \$468,816.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 4            | \$377,765.24            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 20           | \$1,560,693.20          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 97           | \$8,616,094.63          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 609          | \$57,086,323.59         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,691</b> | <b>\$158,571,424.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371JBB9    | AMERICAN CITY MORTGAGE CORPORATION        | 1            | \$80,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 3            | \$162,089.08            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 7            | \$351,714.24            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2            | \$135,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 5            | \$712,360.29            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 14           | \$1,058,020.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 7            | \$435,624.31            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 5            | \$266,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 3            | \$299,712.18            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 8            | \$474,886.75            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 7            | \$556,450.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                 | 1            | \$60,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5            | \$583,579.08            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE                        | 7            | \$387,451.28            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | CORPORATION                               |     |                 |        |   |        |    |        |
|  | CTX MORTGAGE COMPANY                      | 15  | \$988,542.20    | 1.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13  | \$1,117,000.00  | 1.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 9   | \$554,768.72    | 0.72%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 127 | \$10,750,649.31 | 13.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION       | 1   | \$91,350.00     | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 3   | \$216,650.12    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 6   | \$517,392.88    | 0.67%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY                | 9   | \$621,653.86    | 0.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP             | 1   | \$70,000.00     | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                         | 2   | \$212,268.20    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 4   | \$363,996.17    | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                | 12  | \$840,501.07    | 1.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 2   | \$121,250.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION                  | 2   | \$375,000.00    | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION               | 1   | \$45,000.00     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                  | 14  | \$878,378.53    | 1.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION        | 16  | \$1,023,622.20  | 1.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1   | \$70,000.00     | 0.09%  | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 18 | \$1,384,665.73 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 30 | \$1,886,967.41 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 90 | \$6,196,891.47 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE<br>FINANCE INC.  | 7  | \$543,460.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT<br>MORTGAGE<br>COMPANY   | 4  | \$299,611.03   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION  | 2  | \$265,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS<br>BANK  | 5  | \$433,678.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE<br>COMPANY   | 3  | \$350,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK  | 4  | \$282,872.73   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS<br>MORTGAGE, INC.   | 54 | \$2,880,960.37 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP<br>MORTGAGE INC.   | 9  | \$727,859.01   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>CORPORATION   | 3  | \$343,650.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE<br>MORTGAGE<br>CORPORATION   | 1  | \$89,483.81    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 2  | \$234,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY  | 13 | \$484,838.80   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS                                  | 4  | \$322,732.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY                                      | 8  | \$452,922.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                        |             |          |               |    |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION            | 5            | \$353,970.96           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 10           | \$979,362.60           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 2            | \$161,550.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 463          | \$34,022,083.65        | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,050</b> | <b>\$77,118,921.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JBD5    | AMERICAN CITY MORTGAGE CORPORATION        | 5            | \$618,689.09           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 3            | \$274,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 11           | \$1,600,100.60         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2            | \$374,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 4            | \$524,350.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 46           | \$7,994,674.79         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 3            | \$399,450.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                   | 15           | \$1,748,495.28         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 5            | \$410,250.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 61           | \$7,353,546.88         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 4            | \$684,150.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 3            | \$607,100.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL BANK                             | 8            | \$933,603.43           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 1            | \$200,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 63           | \$7,057,768.19         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CROSSLAND MORTGAGE CORPORATION                | 6   | \$868,287.62    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY                          | 6   | \$917,513.41    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 154 | \$18,563,246.94 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION           | 51  | \$7,971,872.10  | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                     | 12  | \$1,743,683.04  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 2   | \$391,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                   | 142 | \$20,357,058.01 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                       | 12  | \$1,774,606.34  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1   | \$66,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION                       | 2   | \$225,434.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                 | 2   | \$331,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 77  | \$10,779,513.88 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.          | 17  | \$2,303,598.31  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                    | 16  | \$1,828,372.14  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)               | 2   | \$159,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 2   | \$265,530.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION                   | 1   | \$159,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 10  | \$1,009,700.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC.                      | 3   | \$259,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 7   | \$1,000,250.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 32  | \$3,751,247.92  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 206 | \$28,815,790.24 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 4   | \$609,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK NATIONAL ASSOCIATION                               | 5   | \$667,813.45    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 7   | \$989,522.95    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 2   | \$290,856.03    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3   | \$334,745.27    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 28  | \$4,100,655.26  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY                                   | 1   | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION                                 | 15  | \$2,301,461.25  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 2   | \$220,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                                    | 14  | \$1,949,960.59  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 5   | \$649,253.52    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1   | \$161,850.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY  | 4   | \$501,607.15    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | REGIONS MORTGAGE, INC.                         | 117 | \$13,532,874.10 | 4.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 16  | \$2,894,014.53  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                        | 2   | \$142,103.69    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 81  | \$11,649,557.65 | 3.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 78  | \$10,894,199.03 | 3.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6   | \$599,130.46    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 9   | \$1,684,263.41  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 5   | \$782,081.06    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 1   | \$225,850.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 19  | \$2,542,923.49  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 6   | \$809,044.13    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 9   | \$1,178,119.55  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 1   | \$224,837.15    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY BANK                             | 4   | \$516,080.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 6   | \$806,185.62    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE COMPANY                      | 177 | \$22,683,299.69 | 7.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY                     | 2   | \$273,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                    | 731 | \$96,505,563.80 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |



| Total     |  |    | 2,358           | \$315,232,035.29 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|--|----|-----------------|------------------|------|--------|--------|---|--------|--------|
| 31371JBE3 | AMERICAN HOME MORTGAGE CORPORATION           | 99 | \$10,030,198.36 | 1.34%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMSOUTH BANK                                 | 48 | \$4,560,924.73  | 0.61%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$473,823.93    | 0.06%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCMORTGAGE FINANCIAL CORPORATION           | 1  | \$79,900.00     | 0.01%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF HAWAII                               | 14 | \$3,037,725.95  | 0.41%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BNY MORTGAGE COMPANY, LLC                    | 17 | \$2,765,750.00  | 0.37%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BRENTON MORTGAGES, INC.                      | 71 | \$8,022,584.07  | 1.07%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BSB BANK & TRUST CO.                         | 4  | \$298,330.92    | 0.04%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CARDINAL FINANCIAL COMPANY                   | 8  | \$869,353.00    | 0.12%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY      | 44 | \$5,340,331.13  | 0.71%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CHERRY CREEK MORTGAGE COMPANY                | 4  | \$575,300.00    | 0.08%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CHEVY CHASE SAVINGS BANK FSB                 | 15 | \$1,747,993.99  | 0.23%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CIMARRON MORTGAGE COMPANY                    | 1  | \$118,750.00    | 0.02%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CITIZENS MORTGAGE CORPORATION                | 27 | \$2,808,595.86  | 0.37%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COLONIAL BANK                                | 51 | \$6,041,128.34  | 0.81%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CORINTHIAN MORTGAGE CORPORATION              | 1  | \$54,560.00     | 0.01%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COUNTRYWIDE HOME LOANS, INC.                 | 63 | \$7,177,972.18  | 0.96%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CROSSLAND MORTGAGE CORPORATION               | 12 | \$1,424,808.01  | 0.19%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | DELMAR FINANCIAL COMPANY                     | 3  | \$320,586.54    | 0.04%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | DMR FINANCIAL SERVICES INC.                  | 16 | \$2,029,455.00  | 0.27%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|   |     |                  |        |   |        |    |   |        |
|---|-----|------------------|--------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4   | \$487,307.95     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 989 | \$109,002,360.48 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION           | 37  | \$5,176,374.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 22  | \$2,011,651.69   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                     | 3   | \$488,725.14     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 3   | \$244,145.38     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                   | 93  | \$11,911,823.49  | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                       | 8   | \$1,043,124.34   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6   | \$698,050.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION                       | 6   | \$789,338.51     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                 | 4   | \$431,750.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 57  | \$6,840,951.37   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.          | 5   | \$386,656.28     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                    | 119 | \$12,664,571.66  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 25  | \$3,331,128.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS                   | 2   | \$201,431.18     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 21  | \$2,005,505.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC.                      | 17  | \$1,498,162.44   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND                                   | 4   | \$502,540.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | BROAD MORTGAGE COMPANY   |     |                 |       |   |        |    |   |        |
|  | M&T MORTGAGE CORPORATION   | 115 | \$12,012,678.03 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 300 | \$36,700,107.60 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 6   | \$893,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 11  | \$1,052,759.74  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1   | \$188,550.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 22  | \$2,112,856.81  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 499 | \$70,138,756.92 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 159 | \$19,430,652.73 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 2   | \$99,910.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS ASSOCIATION                                 | 67  | \$7,504,518.69  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 6   | \$894,786.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 30  | \$3,837,036.77  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK   | 10  | \$1,001,091.15  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 30  | \$4,075,785.58  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 3   | \$319,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK   | 6   | \$441,032.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$121,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | REGIONAL INVESTMENT COMPANY                    |     |                 |       |   |        |    |   |        |
|  | REGIONS MORTGAGE, INC.                         | 98  | \$12,534,430.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 76  | \$11,896,121.83 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                        | 20  | \$1,153,143.84  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 35  | \$4,613,293.59  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 155 | \$17,310,918.27 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8   | \$876,874.33    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 9   | \$1,075,702.08  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 14  | \$1,541,661.39  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 1   | \$88,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 11  | \$1,539,135.99  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 12  | \$1,548,333.56  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 63  | \$6,601,572.08  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 34  | \$4,086,530.06  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 10  | \$736,463.23    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY BANK                             | 6   | \$499,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 4   | \$403,320.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE                              | 149 | \$15,172,850.31 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY                                   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHTENAW MORTGAGE COMPANY                | 5            | \$693,481.11            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,371        | \$288,897,925.88        | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,277</b> | <b>\$749,588,050.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JBF0    | AMERICAN HOME MORTGAGE CORPORATION        | 9            | \$916,302.92            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 1            | \$53,966.44             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3            | \$468,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 52           | \$3,537,292.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                   | 12           | \$1,046,026.90          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 1            | \$82,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 7            | \$484,037.76            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 9            | \$1,157,200.39          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL BANK                             | 3            | \$256,103.01            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 5            | \$365,766.49            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                 | 1            | \$59,607.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 19           | \$1,210,099.72          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 15           | \$1,196,982.48          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                      | 1            | \$56,873.58             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                  | 5            | \$295,656.22            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DMR FINANCIAL SERVICES INC.               | 13           | \$1,356,604.53          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 164          | \$16,805,689.11         | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLORADO MORTGAGE                   | 10           | \$1,362,650.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                              | 4   | \$521,372.47    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 5   | \$373,370.52    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY   | 10  | \$1,110,690.05  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.  | 2   | \$311,240.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                      | 7   | \$682,750.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 23  | \$2,432,190.96  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 4   | \$508,514.56    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 20  | \$2,025,897.56  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 1   | \$71,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.   | 6   | \$597,425.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 12  | \$1,504,819.29  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 3   | \$339,348.30    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 46  | \$4,273,387.88  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2   | \$251,510.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 6   | \$778,807.55    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 277 | \$31,515,608.72 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 149 | \$14,050,537.39 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| OLYMPIA MORTGAGE CORPORATION                   | 6  | \$904,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                          | 7  | \$840,400.05   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 3  | \$147,057.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK                                 | 12 | \$1,188,468.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY                    | 6  | \$672,754.21   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 5  | \$507,599.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 4  | \$800,533.78   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                | 5  | \$593,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND                        | 12 | \$831,202.74   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 18 | \$1,780,227.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 13 | \$973,374.28   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$52,218.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                       | 3  | \$282,840.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 4  | \$447,252.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY           | 1  | \$88,050.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 1  | \$45,572.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                     | 18 | \$1,505,923.69 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 3  | \$360,951.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED JERSEY BANK                        | 3            | \$344,334.57            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 4            | \$447,078.16            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 7            | \$864,795.20            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 6            | \$538,435.97            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 4            | \$371,385.27            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 12           | \$1,566,649.82          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 999          | \$107,626,361.13        | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,064</b> | <b>\$215,840,696.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JD84    | AEGIS MORTGAGE CORPORATION                | 5            | \$507,625.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 1            | \$148,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1            | \$65,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1            | \$252,700.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 1            | \$103,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 5            | \$497,750.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 11           | \$960,554.66            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 4            | \$330,800.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                      | 1            | \$48,023.06             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11           | \$1,780,531.75          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD                         | 13           | \$987,008.90            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |                     |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------|
|              | MORTGAGE COMPANY   |            |                        |             |          |                     |          |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 2          | \$184,600.00           | 0.35%       | 0        | \$0.00              | NA       | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 1          | \$103,940.16           | 0.2%        | 0        | \$0.00              | NA       | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 7          | \$630,302.52           | 1.19%       | 0        | \$0.00              | NA       | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97         | \$11,310,782.96        | 21.43%      | 0        | \$0.00              | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 43         | \$3,792,346.66         | 7.18%       | 0        | \$0.00              | NA       | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY  | 1          | \$65,500.00            | 0.12%       | 0        | \$0.00              | NA       | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 5          | \$792,850.00           | 1.5%        | 0        | \$0.00              | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                                    | 1          | \$146,250.00           | 0.28%       | 0        | \$0.00              | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3          | \$263,000.41           | 0.5%        | 0        | \$0.00              | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 5          | \$371,565.13           | 0.7%        | 0        | \$0.00              | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 2          | \$200,345.20           | 0.38%       | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable  | 290        | \$29,247,894.96        | 55.41%      | 1        | \$111,385.18        | NA       | \$0.00        |
| <b>Total</b> |  | <b>511</b> | <b>\$52,791,621.37</b> | <b>100%</b> | <b>1</b> | <b>\$111,385.18</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JD92    | AMERICAN HOME MORTGAGE CORPORATION                                 | 2          | \$187,150.82           | 0.48%       | 0        | \$0.00              | NA       | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA                          | 2          | \$219,000.00           | 0.56%       | 0        | \$0.00              | NA       | \$0.00        |
|              | BANK OF HAWAII   | 43         | \$8,820,977.27         | 22.43%      | 0        | \$0.00              | NA       | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| CHEVY CHASE SAVINGS BANK FSB                                       | 3  | \$471,057.37   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA NATIONAL INC.   | 4  | \$643,200.00   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK  | 3  | \$297,300.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                                       | 30 | \$4,397,489.61 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION                                     | 2  | \$200,240.93   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY   | 4  | \$577,000.76   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 8  | \$1,032,251.94 | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION                                | 1  | \$224,100.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION                                   | 12 | \$1,310,229.85 | 3.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY  | 9  | \$1,291,311.09 | 3.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.  | 2  | \$281,907.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 1  | \$246,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 1  | \$162,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 1  | \$65,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 1  | \$80,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC.   | 3  | \$509,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 8  | \$864,075.83   | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 11 | \$1,752,378.89 | 4.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2  | \$441,500.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE INC.                  | 2          | \$324,550.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 2          | \$367,120.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                     | 4          | \$639,070.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.             | 6          | \$648,481.10           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 4          | \$632,064.75           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 1          | \$149,230.57           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4          | \$567,450.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                         | 3          | \$494,752.62           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 6          | \$821,215.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                     | 3          | \$480,040.30           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                 | 5          | \$497,043.53           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 68         | \$9,623,477.79         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$39,318,167.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JDP6    | AMERICAN HOME MORTGAGE CORPORATION         | 4          | \$687,704.65           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                               | 7          | \$632,395.89           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                  | 3          | \$413,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                        | 1          | \$49,229.07            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                  | 1          | \$96,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 16         | \$1,871,476.29         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION             | 3          | \$250,771.73           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                       | 5          | \$602,716.36           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8          | \$570,205.56           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE |    |                |       |   |        |    |   |        |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 18 | \$1,800,528.42 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION          | 63 | \$6,072,427.32 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 1  | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY                | 5  | \$454,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                        | 5  | \$375,983.47   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE COMPANIES                     | 64 | \$6,014,170.73 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES              | 36 | \$3,950,413.70 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 30 | \$3,344,571.47 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                         | 2  | \$145,755.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 12 | \$1,152,919.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                    | 22 | \$1,956,828.40 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4  | \$334,480.18   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION               | 1  | \$69,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                  | 9  | \$1,031,325.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION        | 1  | \$53,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK NATIONAL ASSOCIATION      | 8  | \$507,776.33   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH         | 16 | \$1,263,566.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | AMERICAN MORTGAGE COMPANY (NAMC)           |            |                        |             |          |               |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY             | 26         | \$2,680,965.34         | 3.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                  | 2          | \$206,800.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OHIO SAVINGS BANK                          | 5          | \$467,059.69           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY                  | 20         | \$1,948,968.83         | 2.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 1          | \$103,000.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                     | 20         | \$1,513,253.51         | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOURCE ONE MORTGAGE CORPORATION            | 3          | \$459,579.89           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                     | 32         | \$2,861,528.64         | 3.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 2          | \$214,400.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 32         | \$2,672,178.94         | 3.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 12         | \$740,644.02           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 1          | \$95,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4          | \$422,891.90           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 23         | \$1,317,172.85         | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                         | 5          | \$454,921.71           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 8          | \$715,705.95           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                 | 1          | \$157,500.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 363        | \$34,046,391.33        | 40%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>906</b> | <b>\$85,165,509.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |    |   |        |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31371JE26 | AMERICAN HOME MORTGAGE CORPORATION                                 | 2  | \$133,661.30   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITICORP MORTGAGE INC.   | 14 | \$1,513,492.85 | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL BANK  | 3  | \$220,277.42   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                                       | 30 | \$3,566,993.11 | 5.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSLAND MORTGAGE CORPORATION                                     | 1  | \$83,399.11    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CTX MORTGAGE COMPANY   | 4  | \$641,616.15   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE                          | 5  | \$379,886.12   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST UNION MORTGAGE CORPORATION                                   | 21 | \$2,051,085.94 | 3.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTTRUST MORTGAGE COMPANY  | 1  | \$252,700.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FT MORTGAGE COMPANIES  | 30 | \$3,262,935.66 | 5.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GE CAPITAL MORTGAGE SERVICES                                       | 1  | \$220,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GMAC MORTGAGE CORPORATION  | 65 | \$7,605,257.57 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HIBERNIA NATIONAL BANK   | 19 | \$1,484,344.91 | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESIDE LENDING, INC.   | 7  | \$751,056.88   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ICM MORTGAGE CORPORATION   | 2  | \$269,258.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INLAND MORTGAGE CORPORATION  | 2  | \$187,450.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MARKET STREET MORTGAGE CORPORATION                                 | 7  | \$673,694.74   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8  | \$989,115.84   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL CITY  | 42 | \$4,809,892.72 | 7.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                           |            |                        |             |          |               |    |          |               |
|              | NVR MORTGAGE FINANCE INC.                  | 3          | \$305,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                          | 11         | \$972,465.55           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY                  | 10         | \$999,858.55           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 2          | \$228,050.51           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                     | 4          | \$401,478.74           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOURCE ONE MORTGAGE CORPORATION            | 8          | \$637,665.58           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                     | 6          | \$462,786.39           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 5          | \$382,099.91           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 6          | \$546,343.31           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4          | \$538,693.91           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 5          | \$530,299.23           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 8          | \$1,037,581.43         | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 284        | \$29,021,454.23        | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>620</b> | <b>\$65,160,795.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JE34    | COUNTRYWIDE HOME LOANS, INC.               | 4          | \$572,912.14           | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION         | 1          | \$238,592.40           | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$811,504.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JE42    | FIRST UNION MORTGAGE CORPORATION           | 50         | \$3,971,691.08         | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                         | 13         | \$1,336,880.75         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 29         | \$2,478,078.06         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |            |                        |             |          |               |    |          |               |
|              |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 14         | \$1,164,816.12         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA   | 51         | \$3,397,437.11         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 170        | \$14,378,602.07        | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>327</b> | <b>\$26,727,505.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371JED2    |  | COUNTRYWIDE<br>HOME LOANS, INC.   | 39         | \$3,929,797.00         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$423,960.65           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,353,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371JEE0    |  | COUNTRYWIDE<br>HOME LOANS, INC.   | 71         | \$7,012,944.10         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24         | \$2,111,634.39         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$9,124,578.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371JEF7    |  | COUNTRYWIDE<br>HOME LOANS, INC.   | 129        | \$10,991,732.75        | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 61         | \$4,984,402.01         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$15,976,134.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371JEG5    |  | COUNTRYWIDE<br>HOME LOANS, INC.   | 15         | \$833,730.32           | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 29         | \$1,815,885.10         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,649,615.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371JEJ9    |  | COUNTRYWIDE<br>HOME LOANS, INC.   | 4          | \$162,165.00           | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$89,267.11            | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$251,432.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371JEN0    |  | COUNTRYWIDE<br>HOME LOANS, INC.   | 115        | \$13,837,261.77        | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 57         | \$6,595,855.69         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$20,433,117.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371JEP5    |  | COUNTRYWIDE<br>HOME LOANS, INC.   | 28         | \$3,395,951.65         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 51         | \$4,400,293.69         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>79</b> | <b>\$7,796,245.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371JEQ3    |  | COUNTRYWIDE HOME LOANS, INC.               | 1         | \$53,318.50           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11        | \$1,067,568.65        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,120,887.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371JEW0    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY    | 8         | \$828,468.00          | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION                | 2         | \$240,900.00          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 20        | \$2,455,894.77        | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,525,262.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371JEX8    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY    | 1         | \$152,603.49          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION                | 25        | \$2,456,446.00        | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 60        | \$6,200,162.00        | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$8,809,211.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371JFA7    |  | WASHINGTON MUTUAL BANK, FA                 | 9         | \$821,710.49          | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9         | \$873,150.35          | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,694,860.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371JFD1    |  | COUNTRYWIDE HOME LOANS, INC.               | 6         | \$778,317.36          | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION           | 3         | \$333,771.56          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FT MORTGAGE COMPANIES                      | 1         | \$74,703.58           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION                  | 9         | \$1,179,027.74        | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)            | 4         | \$547,056.67          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                   | 2         | \$297,269.08          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                     | 1         | \$85,310.46           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3         | \$275,713.59          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23        | \$2,542,588.95        | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                       |                       |             |               |               |          |               |               |
|--------------|--|------------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |            | <b>52</b>             | <b>\$6,113,758.99</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371JFG4    | AEGIS MORTGAGE CORPORATION   | 8          | \$536,630.09          | 6.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COLUMBIA NATIONAL INC.   | 2          | \$150,850.00          | 1.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 5          | \$289,392.71          | 3.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 1          | \$65,000.00           | 0.74%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1          | \$145,000.00          | 1.66%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 7          | \$392,787.08          | 4.49%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRSTRUST MORTGAGE COMPANY   | 1          | \$77,700.00           | 0.89%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FT MORTGAGE COMPANIES  | 12         | \$792,516.30          | 9.05%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GREENTREE MORTGAGE COMPANY LP                                      | 1          | \$63,000.00           | 0.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 4          | \$150,477.84          | 1.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$528,291.63          | 6.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 16         | \$738,556.05          | 8.43%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$56,000.00           | 0.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 9          | \$503,414.78          | 5.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable  | 68         | \$4,267,179.90        | 48.73%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>144</b> | <b>\$8,756,796.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371JFH2    | GMAC MORTGAGE CORPORATION  | 5          | \$582,886.11          | 85.29%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 1         | \$100,521.35          | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$683,407.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JFP4    | Unavailable  | 2         | \$83,292.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$83,292.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JFU3    | BANK OF HAWAII   | 19        | \$4,643,032.82        | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 8         | \$1,166,564.62        | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY   | 10        | \$1,717,631.24        | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1         | \$139,752.27          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$173,043.99          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,447,126.94        | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,287,151.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JGS7    | CTX MORTGAGE COMPANY   | 1         | \$51,823.39           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE                          | 2         | \$132,801.48          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 4         | \$321,730.66          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 5         | \$283,054.04          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 1         | \$42,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 1         | \$40,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$393,510.12          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 11        | \$829,801.20          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.  | 1         | \$84,365.89           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$367,565.11          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE HUNTINGTON MORTGAGE COMPANY      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 49         | \$3,731,638.19         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$6,279,040.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JGT5    |  | BNY MORTGAGE COMPANY, LLC            | 10         | \$1,007,650.00         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP MORTGAGE INC.               | 22         | \$2,029,619.58         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB                   | 1          | \$149,150.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 4          | \$333,200.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION             | 22         | \$1,713,141.47         | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59         | \$6,309,485.94         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$11,542,246.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JGX6    |  | Unavailable                          | 4          | \$359,400.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$359,400.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NP86    |  | ARCS COMMERCIAL MORTGAGE COMPANY     | 3          | \$4,118,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$4,118,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NPJ2    |  | ARCS COMMERCIAL MORTGAGE COMPANY     | 1          | \$938,401.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$938,401.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NQQ5    |  | BERKSHIRE MORTGAGE FINANCE L.P.      | 1          | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NSS9    |  | BANC ONE CAPITAL FUNDING CORPORATION | 1          | \$4,198,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$4,198,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NST7    |  | WMF WASHINGTON MORTGAGE CORP.        | 1          | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KJV1    |  |                                      | 27         | \$1,782,802.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE<br>COMPANY             |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,782,802.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KJW9    |  | WACHOVIA<br>MORTGAGE<br>COMPANY             | 15         | \$1,221,037.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,221,037.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KZ68    |  | Unavailable                                 | 5          | \$400,763.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$400,763.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TVL0    |  | Unavailable                                 | 14         | \$1,017,287.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,017,287.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TXG9    |  | Unavailable                                 | 11         | \$868,020.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$868,020.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XUJ7    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 9          | \$1,559,253.36         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11         | \$1,515,715.69         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,074,969.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XUK4    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 196        | \$26,504,361.07        | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 202        | \$30,412,968.37        | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>398</b> | <b>\$56,917,329.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XUL2    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 39         | \$4,483,996.75         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 120        | \$12,981,865.40        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$17,465,862.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZA1    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 8          | \$1,009,900.00         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1          | \$98,872.00            | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,108,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZB9    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 80         | \$6,694,321.82         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 29         | \$2,961,720.95         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>109</b> | <b>\$9,656,042.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                       |             |          |               |    |          |               |
| 31382XZC7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 30         | \$2,215,574.82        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 17         | \$1,536,418.66        | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$3,751,993.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                       |             |          |               |    |          |               |
| 31383CM85    |  | CROSSLAND MORTGAGE CORPORATION        | 3          | \$588,601.35          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 31         | \$4,411,558.20        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$5,000,159.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                       |             |          |               |    |          |               |
| 31383CM93    |  | CROSSLAND MORTGAGE CORPORATION        | 12         | \$1,681,201.38        | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10         | \$1,322,554.11        | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$3,003,755.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                       |             |          |               |    |          |               |
| 31383CND3    |  | CROSSLAND MORTGAGE CORPORATION        | 4          | \$296,306.27          | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10         | \$704,973.98          | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,001,280.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                       |             |          |               |    |          |               |
| 31383DF73    |  | AEGIS MORTGAGE CORPORATION            | 14         | \$2,122,796.26        | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11         | \$1,465,831.34        | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,588,627.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                       |             |          |               |    |          |               |
| 31383DF81    |  | AEGIS MORTGAGE CORPORATION            | 33         | \$4,627,511.30        | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 7          | \$961,091.58          | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$5,588,602.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                       |             |          |               |    |          |               |
| 31383DF99    |  | AEGIS MORTGAGE CORPORATION            | 1          | \$200,000.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 29         | \$3,802,671.23        | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$4,002,671.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                       |             |          |               |    |          |               |
| 31383GB21    |  | USAA FEDERAL SAVINGS BANK             | 28         | \$3,905,091.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$3,905,091.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                       |             |          |               |    |          |               |
| 31383JF39    |  | THE HUNTINGTON MORTGAGE               | 45         | \$4,712,019.19        | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                         |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                     | 12        | \$1,156,382.62        | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$5,868,401.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JF47    | THE HUNTINGTON MORTGAGE COMPANY | 59        | \$6,949,171.77        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$1,576,279.99        | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>71</b> | <b>\$8,525,451.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JF54    | THE HUNTINGTON MORTGAGE COMPANY | 86        | \$8,557,736.66        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$1,076,002.10        | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>97</b> | <b>\$9,633,738.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JF62    | THE HUNTINGTON MORTGAGE COMPANY | 79        | \$8,078,628.23        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$230,150.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>81</b> | <b>\$8,308,778.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JF70    | THE HUNTINGTON MORTGAGE COMPANY | 38        | \$3,425,262.95        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$285,005.42          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$3,710,268.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JFZ8    | THE HUNTINGTON MORTGAGE COMPANY | 14        | \$1,727,882.92        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$530,622.57          | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,258,505.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGA2    | THE HUNTINGTON MORTGAGE COMPANY | 21        | \$1,854,055.67        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$193,650.14          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$2,047,705.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGC8    | THE HUNTINGTON MORTGAGE COMPANY | 59        | \$4,142,631.63        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$60,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>60</b> | <b>\$4,202,631.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KTB3    |                                 | 16        | \$1,146,403.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY       |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,146,403.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383L4Z5    |  | MI FINANCIAL CORPORATION             | 24         | \$4,178,950.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$4,178,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QTG9    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 32         | \$4,958,904.33         | 46.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 34         | \$5,811,974.96         | 53.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$10,770,879.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QTJ3    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 128        | \$20,365,024.70        | 50.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 123        | \$20,115,625.75        | 49.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>251</b> | <b>\$40,480,650.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RBC5    |  | SOURCE ONE MORTGAGE CORPORATION      | 14         | \$2,190,990.32         | 72.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 7          | \$835,843.89           | 27.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,026,834.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RBE1    |  | SOURCE ONE MORTGAGE CORPORATION      | 65         | \$5,208,992.63         | 74.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 27         | \$1,818,369.79         | 25.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$7,027,362.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RBF8    |  | SOURCE ONE MORTGAGE CORPORATION      | 70         | \$6,942,759.15         | 69.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,057,269.01         | 30.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$10,000,028.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RNL2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 1          | \$210,000.00           | 20.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 6          | \$793,740.53           | 79.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,003,740.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SBQ2    |  | INLAND MORTGAGE CORPORATION          | 5          | \$749,250.00           | 39.81%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 11        | \$1,132,898.18        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,882,148.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383SKS8    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 35        | \$6,000,522.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,000,522.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383SKT6    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 8         | \$1,252,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,252,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383SN30    |  | PHH MORTGAGE SERVICES CORPORATION         | 11        | \$1,261,326.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,261,326.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383TED6    |  | CTX MORTGAGE COMPANY                      | 17        | \$2,807,078.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,807,078.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383TM70    |  | HSBC MORTGAGE CORPORATION (USA)           | 11        | \$1,049,335.97        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17        | \$1,950,623.09        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,999,959.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383TMF2    |  | HSBC MORTGAGE CORPORATION (USA)           | 19        | \$2,540,724.38        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$959,636.60          | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,500,360.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383TMG0    |  | HSBC MORTGAGE CORPORATION (USA)           | 15        | \$1,921,700.00        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18        | \$2,078,389.77        | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,000,089.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383TRA8    |  | NATIONAL CITY MORTGAGE COMPANY            | 11        | \$519,763.33          | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$74,697.73           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$594,461.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383VHV8    |  | Unavailable                               | 6         | \$298,597.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$298,597.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VT29    | CITICORP<br>MORTGAGE INC. | 87         | \$12,290,156.88        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$82,150.16            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$12,372,307.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VT45    | CITICORP<br>MORTGAGE INC. | 8          | \$1,016,683.20         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,523,753.73         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,540,436.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VT52    | CITICORP<br>MORTGAGE INC. | 61         | \$10,100,407.98        | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 95         | \$14,710,786.57        | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>156</b> | <b>\$24,811,194.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VT60    | CITICORP<br>MORTGAGE INC. | 39         | \$2,320,551.58         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 131        | \$8,529,071.55         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>170</b> | <b>\$10,849,623.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VT78    | CITICORP<br>MORTGAGE INC. | 139        | \$18,935,579.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>139</b> | <b>\$18,935,579.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VT86    | CITICORP<br>MORTGAGE INC. | 14         | \$1,897,977.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,897,977.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VT94    | CITICORP<br>MORTGAGE INC. | 20         | \$2,207,840.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,207,840.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VUB7    | CITICORP<br>MORTGAGE INC. | 7          | \$893,660.47           | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$189,653.25           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,083,313.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VUD3    | CITICORP<br>MORTGAGE INC. | 9          | \$936,404.56           | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$97,182.24            | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,033,586.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VUF8    | CITICORP<br>MORTGAGE INC. | 122        | \$11,973,187.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>122</b> | <b>\$11,973,187.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VUG6    | CITICORP MORTGAGE INC.          | 27         | \$2,427,911.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$2,427,911.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VUH4    | CITICORP MORTGAGE INC.          | 17         | \$1,582,050.00         | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$390,614.57           | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$1,972,664.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VYA5    | ALASKA USA FEDERAL CREDIT UNION | 9          | \$1,000,729.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,000,729.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XSF7    | UNITED JERSEY BANK              | 15         | \$1,623,961.91         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$378,356.22           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,002,318.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XUN7    | Unavailable                     | 6          | \$398,157.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$398,157.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XUQ0    | Unavailable                     | 4          | \$204,153.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$204,153.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XUR8    | Unavailable                     | 3          | \$174,909.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$174,909.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YBJ5    | Unavailable                     | 5          | \$266,528.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$266,528.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YDK0    | FT MORTGAGE COMPANIES           | 61         | \$8,430,058.34         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13         | \$1,570,544.48         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$10,000,602.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YDN4    | FT MORTGAGE COMPANIES           | 70         | \$7,113,018.73         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 33         | \$2,887,808.55         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$10,000,827.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YDP9    | FT MORTGAGE COMPANIES           | 77         | \$7,126,448.17         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32         | \$2,874,468.39         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>109</b> | <b>\$10,000,916.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YEC7    | FT MORTGAGE COMPANIES | 80        | \$8,912,645.27         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16        | \$1,088,115.27         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b> | <b>\$10,000,760.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YED5    | FT MORTGAGE COMPANIES | 23        | \$2,781,542.25         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 54        | \$7,218,981.56         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b> | <b>\$10,000,523.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YEJ2    | FT MORTGAGE COMPANIES | 49        | \$3,610,154.15         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18        | \$1,390,037.58         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b> | <b>\$5,000,191.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGD3    | FT MORTGAGE COMPANIES | 80        | \$9,904,258.77         | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$96,300.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b> | <b>\$10,000,558.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGF8    | FT MORTGAGE COMPANIES | 62        | \$9,482,156.57         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$518,200.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b> | <b>\$10,000,356.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGG6    | FT MORTGAGE COMPANIES | 41        | \$4,826,521.22         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$173,585.10           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b> | <b>\$5,000,106.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGJ0    | FT MORTGAGE COMPANIES | 55        | \$8,690,285.06         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$1,339,836.83         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b> | <b>\$10,030,121.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQN0    | FLAGSTAR BANK, FSB    | 2         | \$321,780.26           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42        | \$4,678,153.79         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b> | <b>\$4,999,934.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQP5    | FLAGSTAR BANK, FSB    | 14        | \$1,382,486.29         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31        | \$3,617,320.73         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b> | <b>\$4,999,807.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YQQ3    | FLAGSTAR BANK,<br>FSB                 | 9          | \$628,748.05           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 42         | \$4,371,361.35         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$5,000,109.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YUE5    | PNC MORTGAGE<br>CORP. OF AMERICA      | 4          | \$239,280.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$239,280.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YUF2    | PNC MORTGAGE<br>CORP. OF AMERICA      | 11         | \$651,018.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$651,018.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YUG0    | PNC MORTGAGE<br>CORP. OF AMERICA      | 2          | \$79,794.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2</b>   | <b>\$79,794.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YUH8    | PNC MORTGAGE<br>CORP. OF AMERICA      | 1          | \$77,569.45            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$77,569.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A2W7    | Unavailable                           | 4          | \$340,320.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$340,320.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AG69    | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 78         | \$11,188,928.86        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 23         | \$2,839,723.14         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>101</b> | <b>\$14,028,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AG77    | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 202        | \$25,959,688.32        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 65         | \$8,041,355.68         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>267</b> | <b>\$34,001,044.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AG85    | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 95         | \$9,400,593.88         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 74         | \$6,599,779.41         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>169</b> | <b>\$16,000,373.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AHA9    | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 8          | \$760,008.78           | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3          | \$269,904.93           | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,029,913.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AHB7    | SOURCE ONE MORTGAGE CORPORATION  | 194        | \$27,049,228.22        | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 47         | \$5,952,380.23         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>241</b> | <b>\$33,001,608.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AHC5    | SOURCE ONE MORTGAGE CORPORATION  | 316        | \$37,245,827.94        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 180        | \$20,755,353.60        | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>496</b> | <b>\$58,001,181.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AJH2    | SOURCE ONE MORTGAGE CORPORATION  | 11         | \$1,548,995.60         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$480,887.00           | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$2,029,882.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AJQ2    | SOURCE ONE MORTGAGE CORPORATION  | 48         | \$5,769,043.56         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11         | \$1,231,500.00         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$7,000,543.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AKZ0    | INLAND MORTGAGE CORPORATION      | 6          | \$539,000.00           | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 14         | \$1,345,650.00         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,884,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B2A3    | FIRST UNION MORTGAGE CORPORATION | 78         | \$8,083,820.02         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 30         | \$3,513,072.56         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>108</b> | <b>\$11,596,892.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B2F2    | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,696,650.00         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9          | \$829,760.00           | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,526,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384B2G0    | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,538,208.40         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$504,400.00           | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,042,608.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384B2H8    | FIRST UNION MORTGAGE CORPORATION | 52         | \$5,856,954.62         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 37         | \$4,559,748.41         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>89</b>  | <b>\$10,416,703.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BX50    | FIRST UNION MORTGAGE CORPORATION | 79         | \$11,197,565.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$11,197,565.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BX68    | FIRST UNION MORTGAGE CORPORATION | 220        | \$26,505,089.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>220</b> | <b>\$26,505,089.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BX76    | FIRST UNION MORTGAGE CORPORATION | 321        | \$35,243,560.09        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3          | \$345,732.08           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>324</b> | <b>\$35,589,292.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BX84    | FIRST UNION MORTGAGE CORPORATION | 110        | \$10,787,569.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>110</b> | <b>\$10,787,569.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BYP5    | BANK OF AMERICA NA               | 1          | \$130,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 359        | \$54,360,633.88        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>360</b> | <b>\$54,491,433.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BYQ3    | BANK OF AMERICA NA               | 1          | \$104,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 289        | \$41,301,173.15        | 99.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>290</b> | <b>\$41,405,173.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BZ66    | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,770,351.40         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$399,710.43           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,170,061.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BZ74    | FIRST UNION MORTGAGE CORPORATION | 118        | \$15,857,746.14        | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 42         | \$6,188,247.25         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>160</b> | <b>\$22,045,993.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BZ82    |  | FIRST UNION MORTGAGE CORPORATION | 105        | \$14,012,792.70        | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 40         | \$4,835,887.22         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>145</b> | <b>\$18,848,679.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BZ90    |  | FIRST UNION MORTGAGE CORPORATION | 268        | \$31,399,009.28        | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 113        | \$13,274,270.24        | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>381</b> | <b>\$44,673,279.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CBJ2    |  | CTX MORTGAGE COMPANY             | 31         | \$3,609,851.85         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$85,740.26            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,695,592.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CCM4    |  | CTX MORTGAGE COMPANY             | 174        | \$23,413,402.16        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$85,047.10            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>175</b> | <b>\$23,498,449.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CCN2    |  | CTX MORTGAGE COMPANY             | 51         | \$6,059,138.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$6,059,138.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CCP7    |  | CTX MORTGAGE COMPANY             | 42         | \$3,777,615.11         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$67,398.11            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$3,845,013.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CCQ5    |  | CTX MORTGAGE COMPANY             | 126        | \$17,066,248.08        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$441,242.16           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>129</b> | <b>\$17,507,490.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CCS1    |  | CTX MORTGAGE COMPANY             | 18         | \$1,744,955.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,744,955.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CGP3    |  | CONTINENTAL SAVINGS BANK         | 16         | \$2,003,579.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,003,579.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CPR9    | OLD KENT MORTGAGE COMPANY    | 24         | \$2,537,147.85         | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,794,700.69         | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,331,848.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CQ31    | ICM MORTGAGE CORPORATION     | 161        | \$22,000,188.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$22,000,188.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CQ49    | ICM MORTGAGE CORPORATION     | 70         | \$10,000,446.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,000,446.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CQ56    | ICM MORTGAGE CORPORATION     | 208        | \$27,001,471.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>208</b> | <b>\$27,001,471.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E2K5    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,718,584.64         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$252,700.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,971,284.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E3A6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,717,245.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,717,245.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E3B4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,111,062.53         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$229,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,340,062.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E3E8    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$8,009,089.98         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$399,900.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$8,408,989.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E3K4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$585,385.40           | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,166,470.47         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,751,855.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E4G2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$327,270.00           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$2,351,750.00         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,679,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384E4S6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$15,621.30           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17        | \$2,008,175.00        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,023,796.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E4T4    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$749,104.52          | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$416,569.48          | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,165,674.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E4Y3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$164,100.00          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17        | \$1,318,189.29        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,482,289.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E5E6    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$761,134.84          | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$488,629.22          | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,249,764.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E5L0    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$312,783.95          | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18        | \$1,250,421.58        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,563,205.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E5N6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$162,400.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48        | \$5,668,910.72        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b> | <b>\$5,831,310.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E5Q9    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,635,937.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,635,937.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E5U0    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,930,475.00        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$1,270,206.34        | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$3,200,681.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E5V8    | COUNTRYWIDE HOME LOANS, INC. | 33        | \$4,737,312.62        | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23        | \$3,807,750.00        | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b> | <b>\$8,545,062.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E6H8    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$2,042,618.49        | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 81         | \$7,783,791.55        | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$9,826,410.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E6K1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$703,900.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$4,606,676.22        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,310,576.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E6R6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,762,004.00        | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$6,548,010.68        | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,310,014.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E6T2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$509,568.15          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$9,443,330.42        | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,952,898.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384E7M6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,254,220.19        | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$886,506.20          | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,140,726.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EF62    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$248,894.03          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,156,488.83        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,405,382.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EF88    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$188,626.54          | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,335,918.36        | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,524,544.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EF96    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$559,383.00          | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,414,324.10        | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,973,707.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EGE4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,285,345.00        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$907,600.00          | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,192,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EGJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$75,626.65           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,988,378.63        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,064,005.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EGL8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$219,700.00           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$1,636,384.95         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,856,084.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EH45    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$339,400.00           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$1,499,932.83         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,839,332.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EH60    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,925,702.00         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$847,500.00           | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,773,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EHJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$286,799.73           | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18        | \$1,332,443.08         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,619,242.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EHN3    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,181,700.00         | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$966,890.00           | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,148,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EHY9    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$4,228,366.42         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41        | \$5,773,785.97         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$10,002,152.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EJ35    |  | Unavailable                  | 46        | \$2,887,145.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,887,145.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EJ68    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,049,308.91         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,077,632.82         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,126,941.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EJ76    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,376,474.08         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,036,719.84         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,413,193.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EJR2    |  |                              | 30        | \$3,725,196.11         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 45         | \$6,316,303.42         | 62.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,041,499.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31384EJY7    |  | Unavailable                  | 7          | \$406,266.70           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$406,266.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31384EJZ4    |  | Unavailable                  | 8          | \$730,421.87           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$730,421.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31384EL32    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$601,315.00           | 32.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,263,909.19         | 67.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,865,224.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31384EL65    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$782,345.00           | 32.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 26         | \$1,591,267.46         | 67.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,373,612.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31384EMD9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$63,250.00            | 3.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 22         | \$1,750,862.99         | 96.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,814,112.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31384EMQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$292,273.71           | 8.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,355,590.40         | 91.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,647,864.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31384EMR8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$527,007.80           | 14.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 31         | \$3,122,417.27         | 85.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,649,425.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31384EMZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,230,274.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,230,274.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31384ENK2    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,755,228.93         | 24.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 165        | \$20,929,573.56        | 75.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$27,684,802.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31384ENP1    |  |                              | 2          | \$271,558.99           | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$271,558.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EP38    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,940,663.06         | 65.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,003,841.73         | 34.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,944,504.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EP53    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,812,391.62         | 91.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 2          | \$170,936.82           | 8.62%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,983,328.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EP79    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,890,544.29         | 39.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 79         | \$12,110,334.46        | 60.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$20,000,878.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EP87    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$707,158.31           | 13.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,360,022.38         | 86.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,067,180.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EP95    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,669,205.18         | 46.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,399,829.60         | 53.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,069,034.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EPP9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,930,462.59         | 76.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 4          | \$609,432.89           | 23.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,539,895.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EPR5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$658,260.00           | 37.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,082,725.51         | 62.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,740,985.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EPS3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,019,233.00         | 16.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,144,271.48         | 83.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,163,504.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EPU8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$285,701.27           | 13.36%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 17         | \$1,852,272.12         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,137,973.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EPZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,556,204.31         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$14,467,026.74        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$20,023,231.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EQD5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,342,750.20         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,964,215.13         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,306,965.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EQF0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$168,077.27           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$4,042,629.82         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,210,707.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EQG8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$377,902.75           | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,563,990.31         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,941,893.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EQJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$608,100.00           | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,233,300.00         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,841,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EQM5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$913,460.00           | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,585,672.84         | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,499,132.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EQN3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,354,989.51         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$819,450.27           | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,174,439.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EQU7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,892,414.71         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$7,409,850.59         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,302,265.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EQV5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,854,880.51         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$6,198,425.72         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,053,306.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ERG7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$328,899.75           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,146,845.23         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,475,744.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ES35    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$582,250.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$7,989,451.03         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,571,701.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ES43    |  | Unavailable                  | 28         | \$2,378,517.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,378,517.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ES84    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,090.31           | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$140,361.76           | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$288,452.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ES92    |  | Unavailable                  | 4          | \$444,834.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$444,834.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ESD3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$919,121.32           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$15,789,937.59        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$16,709,058.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ESE1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$769,824.60           | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$2,388,786.82         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,158,611.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ESF8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,147,491.48         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,769,795.44         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,917,286.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ESG6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,249,845.49         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,405,190.48         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,655,035.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ESH4    |  | Unavailable                  | 13         | \$1,707,352.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,707,352.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ESL5    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,914,613.00         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64        | \$9,625,526.28         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b> | <b>\$11,540,139.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ESP6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$198,529.23           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49        | \$5,167,277.78         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b> | <b>\$5,365,807.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ESQ4    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$113,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$2,981,039.72         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,094,039.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ESR2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$639,702.58           | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18        | \$2,285,237.54         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,924,940.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ESS0    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$179,000.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43        | \$3,601,334.57         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b> | <b>\$3,780,334.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ESV3    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$256,356.35           | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$1,222,129.12         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,478,485.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ESX9    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$558,095.00           | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33        | \$1,993,170.64         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b> | <b>\$2,551,265.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ET59    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,264,533.00         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,070,295.97         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,334,828.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ET67    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,575,944.92         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$348,475.00           | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,924,419.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ETE0    | Unavailable                  | 3         | \$303,373.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$303,373.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ETN0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$142,653.21           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,985,477.64         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,128,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ETP5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,244,642.06         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$8,771,048.28         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,015,690.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ETR1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,209,412.59         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,091,923.22         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,301,335.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ETU4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,269,903.67         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,672,380.91         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,942,284.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ETW0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$162,400.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$5,707,649.36         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$5,870,049.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EUC2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$427,915.20           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,696,616.73         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,124,531.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EUD0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$672,342.00           | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,418,468.00         | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,090,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EV49    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,394,118.71         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$11,430,164.81        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,824,283.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EV64    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$59,250.00            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,655,100.00         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,714,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384EV80    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$46,075.00            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$2,081,088.56         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,127,163.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EVC1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,093,156.38         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,297,016.05         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,390,172.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EVD9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$654,150.00           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,006,521.34         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,660,671.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EVL1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$732,328.00           | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$3,061,982.17         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$3,794,310.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EW30    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,627,850.00         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$4,429,739.14         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,057,589.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EWB2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$537,892.00           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$2,590,045.23         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,127,937.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EWC0    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,415,466.30         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 241        | \$35,507,186.84        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>305</b> | <b>\$42,922,653.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EWD8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,373,067.38         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$9,993,104.91         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$11,366,172.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EWE6    | Unavailable                  | 6          | \$415,571.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$415,571.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EWK2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,917,889.00         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 53         | \$8,445,679.93         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$12,363,568.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EWL0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,639,987.08         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,729,738.30         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,369,725.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EWW6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,941,044.48         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$15,164,448.46        | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$19,105,492.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EWX4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,250,224.00         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$11,589,498.42        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$12,839,722.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EWY2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$664,300.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$11,977,397.11        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$12,641,697.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EWZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$276,050.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$4,614,270.40         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$4,890,320.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EX21    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$393,475.00           | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$724,150.00           | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,117,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EX62    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,075.00            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,203,050.00         | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,287,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EX88    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$705,654.84           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,773,308.14         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,478,962.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EX96    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$482,500.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$8,124,722.64         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$8,607,222.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EXB1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,457,786.98         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$65,600.00            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,523,386.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EXC9    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,139,828.00         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,000,005.57         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,139,833.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EXD7    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,072,303.69         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$5,966,121.21         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,038,424.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EXE5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$723,218.76           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$7,327,223.68         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,050,442.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EXP0    |  | Unavailable                  | 10         | \$1,504,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,504,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EXS4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$156,055.38           | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$245,879.75           | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$401,935.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EY20    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$948,400.00           | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,547,374.07         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,495,774.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EY38    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$939,900.00           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,843,252.83         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,783,152.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EYK0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$293,560.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,175,481.87         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,469,041.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384EZ29    |  |                              | 21         | \$2,114,566.92         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 8          | \$568,511.56           | 21.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,683,078.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EZA1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,139,164.52         | 48.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,210,767.46         | 51.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,349,931.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EZB9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,184,422.10         | 33.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 54         | \$6,410,932.96         | 66.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$9,595,355.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EZC7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,040,928.33         | 10.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 71         | \$9,057,953.27         | 89.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,098,881.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EZG8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,622,221.00         | 59.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,100,749.58         | 40.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,722,970.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EZH6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$72,400.00            | 5.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 26         | \$1,272,279.42         | 94.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,344,679.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EZL7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$250,840.54           | 13.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,568,065.29         | 86.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,818,905.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EZR4    |  | Unavailable                  | 3          | \$433,720.37           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$433,720.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EZU7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,858,888.40         | 16.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 102        | \$9,547,726.65         | 83.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$11,406,615.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384EZY9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,130,265.65         | 38.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,833,618.13         | 61.87%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,963,883.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384F3F2    |  | Unavailable                  | 55        | \$6,485,451.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$6,485,451.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FAA5    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$960,829.66          | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$493,466.80          | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,454,296.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FAK3    |  | Unavailable                  | 24        | \$2,610,643.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,610,643.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FAL1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$188,731.21          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16        | \$1,691,482.13        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,880,213.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FBJ5    |  | Unavailable                  | 20        | \$2,593,049.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,593,049.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FBK2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,108,961.54        | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69        | \$6,396,302.29        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$7,505,263.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FF69    |  | SUNTRUST MORTGAGE INC.       | 15        | \$1,869,005.30        | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$74,368.05           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,943,373.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FF77    |  | SUNTRUST MORTGAGE INC.       | 74        | \$6,403,195.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b> | <b>\$6,403,195.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FF85    |  | SUNTRUST MORTGAGE INC.       | 41        | \$3,950,976.32        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$90,042.23           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$4,041,018.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGC5    |  | SUNTRUST MORTGAGE INC.       | 39        | \$3,152,362.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$3,152,362.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGE1    |  | SUNTRUST MORTGAGE INC.       | 5         | \$707,421.96          | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 24         | \$3,048,207.14         | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,755,629.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGF8    |  | SUNTRUST MORTGAGE INC.       | 17         | \$2,001,221.14         | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$3,796,022.42         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,797,243.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGG6    |  | SUNTRUST MORTGAGE INC.       | 38         | \$4,193,524.91         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$5,797,288.73         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$9,990,813.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGH4    |  | SUNTRUST MORTGAGE INC.       | 55         | \$5,051,992.32         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$4,536,966.38         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$9,588,958.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGJ0    |  | SUNTRUST MORTGAGE INC.       | 51         | \$5,190,960.82         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,546,516.35         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$8,737,477.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGK7    |  | SUNTRUST MORTGAGE INC.       | 35         | \$2,997,471.52         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$5,062,203.73         | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$8,059,675.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FJS7    |  | INDYMAC, INC. DBA LOANWORKS  | 2          | \$153,373.78           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$17,152,144.39        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$17,305,518.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FJT5    |  | INDYMAC, INC. DBA LOANWORKS  | 5          | \$916,536.78           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 282        | \$35,766,912.39        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$36,683,449.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FNF0    |  | GE CAPITAL MORTGAGE SERVICES | 54         | \$7,488,934.72         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 166        | \$26,873,429.70        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$34,362,364.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FNJ2    |  | GE CAPITAL MORTGAGE SERVICES | 25         | \$2,477,389.47         | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 15         | \$2,086,625.35         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,564,014.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FVC8    |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE | 12         | \$1,723,170.69         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$467,007.21           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,190,177.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FVM6    |  | Unavailable                                     | 8          | \$765,222.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$765,222.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FVU8    |  | Unavailable                                     | 4          | \$290,229.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$290,229.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FXR3    |  | Unavailable                                     | 14         | \$1,901,179.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,901,179.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FY27    |  | HOMESIDE LENDING,<br>INC.                       | 14         | \$922,742.00           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 71         | \$6,098,201.78         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$7,020,943.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FY50    |  | HOMESIDE LENDING,<br>INC.                       | 1          | \$137,000.00           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12         | \$1,292,000.00         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,429,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FY68    |  | HOMESIDE LENDING,<br>INC.                       | 6          | \$623,279.30           | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 23         | \$2,081,050.00         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,704,329.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYM3    |  | Unavailable                                     | 10         | \$1,160,806.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,160,806.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYN1    |  | HOMESIDE LENDING,<br>INC.                       | 2          | \$244,551.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 88         | \$10,253,101.39        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$10,497,652.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYP6    |  | HOMESIDE LENDING,<br>INC.                       | 27         | \$2,357,117.05         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 89         | \$7,231,978.88         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$9,589,095.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FYQ4    | HOMESIDE LENDING, INC.                           | 8         | \$458,262.42          | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 20        | \$1,606,889.87        | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,065,152.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYR2    | Unavailable                                      | 15        | \$1,625,507.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,625,507.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYU5    | HOMESIDE LENDING, INC.                           | 2         | \$169,450.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 45        | \$5,431,504.81        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,600,954.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYV3    | HOMESIDE LENDING, INC.                           | 18        | \$1,865,705.82        | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 47        | \$4,482,815.57        | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$6,348,521.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYW1    | HOMESIDE LENDING, INC.                           | 18        | \$1,137,900.00        | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 34        | \$2,889,121.70        | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$4,027,021.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYY7    | HOMESIDE LENDING, INC.                           | 2         | \$263,010.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 39        | \$5,027,088.58        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,290,098.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FYZ4    | HOMESIDE LENDING, INC.                           | 10        | \$836,400.00          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 74        | \$7,728,134.43        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$8,564,534.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GD28    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,001,442.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,001,442.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GD36    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36        | \$3,346,076.16        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 5         | \$328,967.00          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$3,675,043.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GD44    |  | 16        | \$1,764,294.02        | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 8         | \$727,330.00          | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,491,624.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31384GD69    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9         | \$1,063,260.00        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$108,000.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,171,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31384GDP7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 21        | \$1,620,127.08        | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$80,765.92           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,700,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31384GDV4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 5         | \$455,533.28          | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14        | \$1,433,224.19        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,888,757.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31384GDW2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9         | \$1,012,604.15        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$52,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,064,604.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31384GDX0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16        | \$771,798.65          | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$293,552.48          | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,065,351.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31384GDY8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10        | \$772,444.96          | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$230,100.49          | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,002,545.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GDZ5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9          | \$871,783.28           | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$130,900.00           | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,002,683.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GQU2    | UNIVERSAL AMERICAN MORTGAGE COMPANY                 | 14         | \$1,512,839.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,512,839.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H2L6    | COLUMBIA NATIONAL INC.                              | 65         | \$8,814,881.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,814,881.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H2M4    | COLUMBIA NATIONAL INC.                              | 46         | \$5,824,894.18         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$175,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$5,999,894.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H2N2    | COLUMBIA NATIONAL INC.                              | 19         | \$2,819,750.00         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$81,750.00            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,901,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H3N1    | Unavailable   | 77         | \$7,056,496.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$7,056,496.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H6V0    | FLEET MORTGAGE CORPORATION                          | 18         | \$2,483,601.17         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 252        | \$38,007,115.97        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>270</b> | <b>\$40,490,717.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H6X6    | FLEET MORTGAGE CORPORATION                          | 29         | \$4,344,747.20         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 253        | \$36,656,122.52        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>282</b> | <b>\$41,000,869.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H6Y4    | FLEET MORTGAGE CORPORATION                          | 42         | \$5,965,906.22         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 194        | \$29,041,479.30        | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>236</b> | <b>\$35,007,385.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H7C1    | Unavailable   | 27         | \$3,150,550.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,150,550.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H7H0    |  | Unavailable                             | 14         | \$1,696,123.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,696,123.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H7J6    |  | FLEET MORTGAGE CORPORATION              | 6          | \$875,451.92           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 83         | \$12,206,741.89        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$13,082,193.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HEC3    |  | SALEM FIVE MORTGAGE CORPORATION         | 22         | \$2,499,290.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,499,290.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HJ87    |  | Unavailable                             | 5          | \$325,245.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$325,245.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HJ95    |  | Unavailable                             | 6          | \$446,946.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$446,946.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HJL8    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 31         | \$1,652,706.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,652,706.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HKV4    |  | Unavailable                             | 7          | \$527,575.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$527,575.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HN41    |  | HIBERNIA NATIONAL BANK                  | 15         | \$1,964,215.45         | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$652,229.30           | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,616,444.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HN58    |  | HIBERNIA NATIONAL BANK                  | 51         | \$4,228,567.79         | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$680,514.36           | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,909,082.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HNX7    |  | HIBERNIA NATIONAL BANK                  | 145        | \$19,096,528.92        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 32         | \$4,776,582.54         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$23,873,111.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HNY5    |  | HIBERNIA NATIONAL BANK                  | 188        | \$20,524,147.68        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable  | 27         | \$3,255,290.22         | 13.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>215</b> | <b>\$23,779,437.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31384HR54    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$3,208,567.25         | 19.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable  | 104        | \$12,979,124.60        | 80.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>134</b> | <b>\$16,187,691.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31384HR62    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$405,952.31           | 38.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable  | 13         | \$642,307.70           | 61.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,048,260.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31384HR96    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,717,888.45         | 46.22%      | 1        | \$194,115.42        | NA | 1        | \$194,115.42        |
|              |  | Unavailable  | 27         | \$3,162,586.15         | 53.78%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,880,474.60</b>  | <b>100%</b> | <b>1</b> | <b>\$194,115.42</b> |    | <b>1</b> | <b>\$194,115.42</b> |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31384HRP0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$563,700.37           | 55.02%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable  | 3          | \$460,837.09           | 44.98%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,024,537.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31384HRV7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$3,602,075.11         | 32.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable  | 64         | \$7,433,415.14         | 67.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$11,035,490.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HRW5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,652,705.16         | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 83         | \$13,211,887.01        | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$18,864,592.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HRY1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$6,174,894.18         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 102        | \$12,480,980.61        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$18,655,874.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HS20    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$1,542,053.69         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$865,425.77           | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,407,479.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HS46    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$4,575,944.72         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 83         | \$14,747,751.57        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$19,323,696.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HS79    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68         | \$4,276,353.04         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 98         | \$5,838,368.48         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$10,114,721.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HS87    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 30         | \$1,816,070.47         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 35         | \$1,981,928.86         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$3,797,999.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HSB0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,213,314.15         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19         | \$2,593,030.24         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,806,344.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HSD6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,743,600.00         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 78         | \$12,723,309.41        | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$16,466,909.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HSG9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$2,519,450.00         | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$2,707,628.49         | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,227,078.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HSH7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$3,316,955.41         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$3,747,572.03         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$7,064,527.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384HSL8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$2,793,006.60         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 67         | \$4,526,119.63         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$7,319,126.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HSN4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$478,000.00           | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,165,956.36         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,643,956.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HSP9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$2,902,312.77         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 83         | \$5,032,742.28         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$7,935,055.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HSV6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$730,450.00           | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16         | \$1,948,316.46         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,678,766.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HTB9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$2,545,689.86         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 176        | \$16,831,391.96        | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$19,377,081.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HTC7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$741,848.65           | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$1,391,276.03         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,133,124.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HTH6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$5,791,358.01         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 114        | \$14,542,544.46        | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$20,333,902.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HTM5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$881,350.00           | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$2,345,500.00         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,226,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HTP8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$2,406,366.57         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 126        | \$17,892,710.64        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$20,299,077.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HTY9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$875,890.04           | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$751,435.00           | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,627,325.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HVE0    | CORINTHIAN MORTGAGE CORPORATION                                    | 10         | \$923,075.00           | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$738,250.00           | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,661,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZH9    | SUNTRUST MORTGAGE INC.   | 12         | \$1,657,929.12         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 111        | \$16,853,480.94        | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$18,511,410.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZJ5    |  | 12         | \$1,553,395.75         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST<br>MORTGAGE INC.                     |            |                        |             |          |               |    |          |               |
|              | Unavailable                                   | 104        | \$15,601,776.33        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$17,155,172.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZK2    | SUNTRUST<br>MORTGAGE INC.                     | 9          | \$1,257,393.69         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 26         | \$4,225,975.19         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,483,368.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZL0    | SUNTRUST<br>MORTGAGE INC.                     | 14         | \$2,149,346.63         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 123        | \$16,773,521.19        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$18,922,867.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZN6    | SUNTRUST<br>MORTGAGE INC.                     | 18         | \$2,475,468.92         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 99         | \$12,661,277.86        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$15,136,746.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZQ9    | SUNTRUST<br>MORTGAGE INC.                     | 13         | \$754,935.54           | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 57         | \$3,353,286.94         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$4,108,222.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZS5    | SUNTRUST<br>MORTGAGE INC.                     | 16         | \$1,579,185.32         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3          | \$265,580.96           | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,844,766.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZT3    | SUNTRUST<br>MORTGAGE INC.                     | 19         | \$2,247,839.62         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6          | \$887,794.59           | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,135,634.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HZW6    | SUNTRUST<br>MORTGAGE INC.                     | 12         | \$1,970,759.44         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 66         | \$10,869,013.29        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$12,839,772.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J2B4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$6,971,313.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$6,971,313.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J2C2    | BISHOPS GATE<br>RESIDENTIAL                   | 36         | \$5,207,701.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,207,701.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J2D0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$6,349,581.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$6,349,581.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J2E8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$2,404,364.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,404,364.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J2F5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,828,626.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,828,626.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J2G3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$4,578,033.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$4,578,033.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J2L2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45        | \$4,867,556.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,867,556.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J2M0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$3,922,018.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,922,018.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J2P3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$7,839,604.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$7,839,604.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J2R9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67        | \$7,996,900.45        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$7,996,900.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384J2V0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$2,903,195.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,903,195.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384J3E7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,328,655.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,328,655.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J3F4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$1,166,452.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,166,452.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J4M8    | USAA FEDERAL<br>SAVINGS BANK                  | 48         | \$5,803,039.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,803,039.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J4N6    | USAA FEDERAL<br>SAVINGS BANK                  | 17         | \$2,278,439.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,278,439.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J4R7    | USAA FEDERAL<br>SAVINGS BANK                  | 29         | \$4,346,568.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,346,568.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J4S5    | USAA FEDERAL<br>SAVINGS BANK                  | 49         | \$7,595,329.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,595,329.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J5A3    | USAA FEDERAL<br>SAVINGS BANK                  | 14         | \$1,519,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,519,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J5B1    | USAA FEDERAL<br>SAVINGS BANK                  | 79         | \$8,420,774.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$8,420,774.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J5C9    | USAA FEDERAL<br>SAVINGS BANK                  | 77         | \$8,972,640.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$8,972,640.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384J5G0    | USAA FEDERAL<br>SAVINGS BANK                  | 40         | \$5,556,364.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,556,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JA33    | FLEET MORTGAGE<br>CORPORATION                 | 4          | \$487,469.18           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 186        | \$26,511,885.03        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$26,999,354.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JA41    | FLEET MORTGAGE CORPORATION | 35         | \$5,236,262.16         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 133        | \$19,765,011.93        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>168</b> | <b>\$25,001,274.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JA66    | FLEET MORTGAGE CORPORATION | 7          | \$636,844.71           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40         | \$4,458,597.61         | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$5,095,442.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JA74    | FLEET MORTGAGE CORPORATION | 30         | \$2,963,000.00         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71         | \$7,036,902.69         | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>101</b> | <b>\$9,999,902.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAA7    | FLEET MORTGAGE CORPORATION | 2          | \$224,863.63           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 35         | \$4,823,582.91         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$5,048,446.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAB5    | FLEET MORTGAGE CORPORATION | 18         | \$2,915,000.23         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 153        | \$21,983,702.34        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>171</b> | <b>\$24,898,702.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAD1    | FLEET MORTGAGE CORPORATION | 7          | \$1,009,243.01         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 74         | \$10,105,011.98        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$11,114,254.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAE9    | FLEET MORTGAGE CORPORATION | 56         | \$8,755,846.67         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 178        | \$26,332,967.05        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>234</b> | <b>\$35,088,813.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAF6    | FLEET MORTGAGE CORPORATION | 40         | \$6,343,367.95         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 169        | \$23,687,871.97        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>209</b> | <b>\$30,031,239.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAL3    | FLEET MORTGAGE CORPORATION | 12         | \$1,364,356.08         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71         | \$8,695,047.32         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$10,059,403.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JAM1    | FLEET MORTGAGE CORPORATION | 47         | \$5,389,599.94         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 147        | \$14,612,847.15        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>194</b> | <b>\$20,002,447.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAN9    | FLEET MORTGAGE CORPORATION | 15         | \$1,712,888.39         | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37         | \$3,287,082.52         | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$4,999,970.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAP4    | FLEET MORTGAGE CORPORATION | 27         | \$2,060,573.27         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 35         | \$2,939,459.32         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$5,000,032.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAQ2    | FLEET MORTGAGE CORPORATION | 3          | \$76,306.92            | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$924,011.85           | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,000,318.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAS8    | FLEET MORTGAGE CORPORATION | 10         | \$1,623,235.14         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 128        | \$18,378,269.26        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>138</b> | <b>\$20,001,504.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAT6    | FLEET MORTGAGE CORPORATION | 22         | \$3,576,778.55         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 117        | \$16,421,510.33        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>139</b> | <b>\$19,998,288.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAU3    | FLEET MORTGAGE CORPORATION | 3          | \$384,726.11           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33         | \$4,614,942.78         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$4,999,668.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAX7    | FLEET MORTGAGE CORPORATION | 5          | \$213,570.29           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18         | \$1,787,201.58         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,000,771.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JAZ2    | FLEET MORTGAGE CORPORATION | 18         | \$2,582,986.90         | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 221        | \$32,417,016.31        | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>239</b> | <b>\$35,000,003.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JB65    | FLEET MORTGAGE             | 47         | \$5,051,985.75         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 47         | \$5,112,015.46         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$10,164,001.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JB73    |  | FLEET MORTGAGE CORPORATION | 9          | \$699,050.00           | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$1,391,095.39         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$2,090,145.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JB81    |  | FLEET MORTGAGE CORPORATION | 2          | \$344,636.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 205        | \$29,657,414.62        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>207</b> | <b>\$30,002,050.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JBB4    |  | FLEET MORTGAGE CORPORATION | 24         | \$1,559,759.58         | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 337        | \$23,514,863.97        | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>361</b> | <b>\$25,074,623.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JBC2    |  | FLEET MORTGAGE CORPORATION | 155        | \$9,701,034.65         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 544        | \$36,022,946.45        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>699</b> | <b>\$45,723,981.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JBD0    |  | FLEET MORTGAGE CORPORATION | 19         | \$1,088,379.58         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 94         | \$5,922,752.57         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$7,011,132.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JBE8    |  | FLEET MORTGAGE CORPORATION | 41         | \$5,551,241.53         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 220        | \$31,454,061.77        | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>261</b> | <b>\$37,005,303.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JBF5    |  | FLEET MORTGAGE CORPORATION | 1          | \$107,900.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$4,897,948.21         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$5,005,848.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JBL2    |  | Unavailable                | 32         | \$5,010,456.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$5,010,456.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JBP3    |  | FLEET MORTGAGE CORPORATION | 16         | \$2,388,020.00         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 56         | \$7,729,674.34         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$10,117,694.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JBQ1    | FLEET MORTGAGE CORPORATION | 9          | \$1,194,605.00         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76         | \$8,806,120.59         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$10,000,725.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JBT5    | FLEET MORTGAGE CORPORATION | 6          | \$1,075,900.00         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32         | \$3,951,226.93         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$5,027,126.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JBU2    | FLEET MORTGAGE CORPORATION | 12         | \$1,149,542.22         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30         | \$2,850,474.33         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$4,000,016.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JBW8    | FLEET MORTGAGE CORPORATION | 9          | \$1,173,221.83         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 276        | \$38,829,968.33        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>285</b> | <b>\$40,003,190.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JBX6    | FLEET MORTGAGE CORPORATION | 27         | \$3,235,302.98         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 134        | \$16,766,421.43        | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>161</b> | <b>\$20,001,724.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JBY4    | FLEET MORTGAGE CORPORATION | 44         | \$4,464,151.89         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 51         | \$5,536,621.82         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$10,000,773.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JBZ1    | FLEET MORTGAGE CORPORATION | 11         | \$1,053,915.51         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,070,745.71         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$2,124,661.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JCA5    | FLEET MORTGAGE CORPORATION | 7          | \$474,422.40           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12         | \$1,525,583.73         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,000,006.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JCB3    | FLEET MORTGAGE CORPORATION | 15         | \$1,693,262.44         | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23         | \$2,822,700.00         | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$4,515,962.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |                    |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31384JCC1    | FLEET MORTGAGE CORPORATION         | 55         | \$5,010,111.94         | 62.73%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                        | 25         | \$2,976,053.23         | 37.27%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$7,986,165.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384JGF0    | KAUFMAN AND BROAD MORTGAGE COMPANY | 6          | \$1,007,806.23         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,007,806.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384JGK9    | KAUFMAN AND BROAD MORTGAGE COMPANY | 23         | \$3,013,718.39         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,013,718.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384JGR4    | KAUFMAN AND BROAD MORTGAGE COMPANY | 7          | \$998,933.26           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$998,933.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384JK40    | FT MORTGAGE COMPANIES              | 53         | \$6,879,897.79         | 68.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                        | 23         | \$3,121,026.47         | 31.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$10,000,924.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384JK73    | FT MORTGAGE COMPANIES              | 66         | \$6,643,206.02         | 66.43%      | 1        | \$22,411.65        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$3,357,161.85         | 33.57%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$10,000,367.87</b> | <b>100%</b> | <b>1</b> | <b>\$22,411.65</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JK81    | FT MORTGAGE COMPANIES              | 45         | \$5,697,428.61         | 81.39%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,302,826.95         | 18.61%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$7,000,255.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384JK99    | FT MORTGAGE COMPANIES              | 71         | \$8,749,472.49         | 58.33%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                        | 45         | \$6,250,542.22         | 41.67%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$15,000,014.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384JLA5    | FT MORTGAGE COMPANIES              | 92         | \$10,751,754.82        | 71.68%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                        | 40         | \$4,248,771.50         | 28.32%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>132</b> | <b>\$15,000,526.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384JLB3    | FT MORTGAGE COMPANIES              | 77         | \$8,978,044.56         | 59.85%      | 0        | \$0.00             | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 53         | \$6,022,439.68         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>130</b> | <b>\$15,000,484.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JLC1    |  | FT MORTGAGE COMPANIES               | 26         | \$3,028,112.01         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$1,972,099.35         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,000,211.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JLK3    |  | CTX MORTGAGE COMPANY                | 36         | \$3,407,243.15         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$120,443.10           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$3,527,686.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JM63    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,000,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JM97    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,002,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JNB1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,000,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,000,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JNF2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$999,163.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$999,163.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JNH8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 16         | \$1,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JNK1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 18         | \$1,000,420.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,000,420.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JU23    |  | PHH MORTGAGE SERVICES CORPORATION   | 45         | \$5,453,925.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$5,453,925.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JWK1    | USAA FEDERAL SAVINGS BANK               | 30        | \$2,271,680.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,271,680.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JWL9    | USAA FEDERAL SAVINGS BANK               | 69        | \$8,450,930.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$8,450,930.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JWQ8    | USAA FEDERAL SAVINGS BANK               | 9         | \$1,143,572.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,143,572.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JWY1    | USAA FEDERAL SAVINGS BANK               | 46        | \$7,024,637.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,024,637.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JYX1    | PHH MORTGAGE SERVICES CORPORATION       | 38        | \$4,269,813.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,269,813.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JZ36    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,366,703.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,366,703.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JZ44    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,833,864.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,833,864.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JZ93    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31        | \$2,822,994.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,822,994.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JZK8    | PHH MORTGAGE SERVICES CORPORATION       | 18        | \$1,760,952.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,760,952.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JZM4    | PHH MORTGAGE SERVICES CORPORATION       | 20        | \$2,883,046.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,883,046.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JZR3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,482,892.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,482,892.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K4S2    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 8          | \$955,916.80           | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4          | \$565,214.47           | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,521,131.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KAE6    | INDYMAC, INC. DBA<br>LOANWORKS                | 3          | \$357,579.08           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 41         | \$4,381,413.62         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,738,992.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KAF3    | Unavailable                                   | 38         | \$2,938,797.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,938,797.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KAL0    | Unavailable                                   | 16         | \$2,451,427.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,451,427.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KAM8    | INDYMAC, INC. DBA<br>LOANWORKS                | 1          | \$96,600.00            | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 13         | \$1,146,682.34         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,243,282.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KH33    | FLAGSTAR BANK,<br>FSB                         | 71         | \$9,035,597.01         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 124        | \$14,964,679.18        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$24,000,276.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KH82    | FLAGSTAR BANK,<br>FSB                         | 78         | \$9,574,467.07         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 56         | \$7,426,308.93         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$17,000,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KH90    | FLAGSTAR BANK,<br>FSB                         | 43         | \$4,017,817.27         | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11         | \$982,417.55           | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,000,234.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KHK5    | FLAGSTAR BANK,<br>FSB                         | 142        | \$17,659,561.53        | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 199        | \$27,336,609.10        | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$44,996,170.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KHL3    | FLAGSTAR BANK,<br>FSB | 91         | \$9,429,349.93         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 61         | \$8,570,420.19         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>152</b> | <b>\$17,999,770.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KHM1    | FLAGSTAR BANK,<br>FSB | 50         | \$7,105,610.97         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 83         | \$12,893,796.19        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>133</b> | <b>\$19,999,407.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KHN9    | FLAGSTAR BANK,<br>FSB | 41         | \$5,213,603.64         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$5,786,576.88         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$11,000,180.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KHQ2    | FLAGSTAR BANK,<br>FSB | 59         | \$6,900,259.31         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$4,099,813.42         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$11,000,072.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KHR0    | FLAGSTAR BANK,<br>FSB | 2          | \$278,737.98           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$4,721,702.93         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,000,440.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KHS8    | FLAGSTAR BANK,<br>FSB | 14         | \$2,447,789.11         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 170        | \$28,553,211.10        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>184</b> | <b>\$31,001,000.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KHT6    | FLAGSTAR BANK,<br>FSB | 38         | \$5,865,473.49         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 282        | \$44,132,178.59        | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>320</b> | <b>\$49,997,652.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KHV1    | FLAGSTAR BANK,<br>FSB | 35         | \$2,284,329.31         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 116        | \$7,716,469.27         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>151</b> | <b>\$10,000,798.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KHX7    | FLAGSTAR BANK,<br>FSB | 62         | \$8,590,351.89         | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 120        | \$16,409,600.73        | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>182</b> | <b>\$24,999,952.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KHZ2    | FLAGSTAR BANK,<br>FSB                  | 4          | \$671,117.72           | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19         | \$2,329,076.03         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,000,193.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJB3    | FLAGSTAR BANK,<br>FSB                  | 7          | \$895,600.00           | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 38         | \$5,031,391.31         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,926,991.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KK70    | INLAND MORTGAGE<br>CORPORATION         | 33         | \$3,408,397.58         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 48         | \$5,443,563.21         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$8,851,960.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KK88    | INLAND MORTGAGE<br>CORPORATION         | 10         | \$661,599.51           | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19         | \$2,292,558.00         | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,954,157.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KKT2    | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 112        | \$17,257,153.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$17,257,153.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KKU9    | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 98         | \$14,363,157.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$14,363,157.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KLA2    | INLAND MORTGAGE<br>CORPORATION         | 12         | \$1,473,350.00         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$2,301,510.44         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,774,860.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KLB0    | INLAND MORTGAGE<br>CORPORATION         | 11         | \$1,113,280.00         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$1,369,392.83         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,482,672.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KLE4    | INLAND MORTGAGE<br>CORPORATION         | 10         | \$996,704.77           | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$3,498,488.07         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,495,192.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KLF1    | INLAND MORTGAGE<br>CORPORATION         | 16         | \$1,599,046.51         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 19        | \$2,192,600.00         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$3,791,646.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KLG9    |  | INLAND MORTGAGE CORPORATION      | 12        | \$1,680,850.00         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 25        | \$3,266,400.00         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,947,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KLH7    |  | INLAND MORTGAGE CORPORATION      | 24        | \$3,050,587.04         | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 36        | \$4,440,685.91         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>60</b> | <b>\$7,491,272.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KLJ3    |  | INLAND MORTGAGE CORPORATION      | 13        | \$2,168,600.00         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10        | \$1,139,425.00         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,308,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KLK0    |  | INLAND MORTGAGE CORPORATION      | 8         | \$722,950.00           | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 22        | \$2,680,150.00         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,403,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KLL8    |  | INLAND MORTGAGE CORPORATION      | 8         | \$634,300.00           | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 22        | \$2,367,546.49         | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,001,846.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KLM6    |  | INLAND MORTGAGE CORPORATION      | 4         | \$291,330.09           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26        | \$2,708,926.52         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,000,256.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KLT1    |  | INLAND MORTGAGE CORPORATION      | 22        | \$2,605,300.90         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 67        | \$8,070,131.21         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>89</b> | <b>\$10,675,432.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KUJ3    |  | FIRST UNION MORTGAGE CORPORATION | 2         | \$192,648.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$192,648.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KUK0    |  | FIRST UNION MORTGAGE CORPORATION | 1         | \$38,666.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$38,666.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KUL8    | FIRST UNION MORTGAGE CORPORATION | 2         | \$133,394.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>2</b>  | <b>\$133,394.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KUS3    | FIRST UNION MORTGAGE CORPORATION | 26        | \$2,889,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$2,889,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KUT1    | FIRST UNION MORTGAGE CORPORATION | 28        | \$3,056,942.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$3,056,942.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KUU8    | FIRST UNION MORTGAGE CORPORATION | 25        | \$2,094,064.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$2,094,064.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KVY9    | FIRST UNION MORTGAGE CORPORATION | 8         | \$1,102,625.00        | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$154,800.00          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,257,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KXV3    | NVR MORTGAGE FINANCE INC.        | 50        | \$6,791,736.74        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$207,020.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>53</b> | <b>\$6,998,756.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KXW1    | NVR MORTGAGE FINANCE INC.        | 38        | \$5,144,306.00        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$355,050.00          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>41</b> | <b>\$5,499,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KXY7    | NVR MORTGAGE FINANCE INC.        | 22        | \$2,446,597.49        | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6         | \$593,200.00          | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$3,039,797.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L3B8    | GMAC MORTGAGE CORPORATION        | 13        | \$1,042,580.56        | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9         | \$954,991.99          | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$1,997,572.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384L3E2    |  | GMAC MORTGAGE CORPORATION | 42        | \$3,991,109.18        | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$1,164,079.12        | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$5,155,188.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L3F9    |  | GMAC MORTGAGE CORPORATION | 12        | \$958,919.22          | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$997,435.43          | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$1,956,354.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L3G7    |  | GMAC MORTGAGE CORPORATION | 17        | \$1,011,437.68        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15        | \$1,334,579.32        | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$2,346,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L3L6    |  | GMAC MORTGAGE CORPORATION | 25        | \$3,049,046.52        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$886,075.56          | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$3,935,122.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L3M4    |  | GMAC MORTGAGE CORPORATION | 8         | \$730,280.59          | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$947,296.85          | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,677,577.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L3N2    |  | GMAC MORTGAGE CORPORATION | 38        | \$4,920,942.25        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$890,784.44          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$5,811,726.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L3P7    |  | GMAC MORTGAGE CORPORATION | 32        | \$3,228,339.68        | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$524,201.10          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$3,752,540.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L3R3    |  | GMAC MORTGAGE CORPORATION | 47        | \$6,184,259.43        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$137,750.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$6,322,009.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L3X0    |  | GMAC MORTGAGE CORPORATION | 9         | \$1,206,827.40        | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26        | \$3,088,598.93        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$4,295,426.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L4D3    |  | GMAC MORTGAGE             | 38        | \$3,517,236.10        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 6          | \$570,150.41           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$4,087,386.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L4F8    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,115,826.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,115,826.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L4G6    |  | GMAC MORTGAGE CORPORATION | 77         | \$10,298,219.43        | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$4,847,143.35         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$15,145,362.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L4L5    |  | GMAC MORTGAGE CORPORATION | 29         | \$1,850,232.70         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$872,467.98           | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$2,722,700.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L4N1    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,830,617.94         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,615,045.49         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,445,663.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L4P6    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,792,873.82         | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,827,444.43         | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,620,318.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L4U5    |  | GMAC MORTGAGE CORPORATION | 8          | \$714,854.52           | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$211,318.99           | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$926,173.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L4W1    |  | GMAC MORTGAGE CORPORATION | 6          | \$438,727.95           | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$865,827.54           | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,304,555.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L4Z4    |  | GMAC MORTGAGE CORPORATION | 10         | \$979,008.33           | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$270,887.25           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,249,895.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L5N0    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,898,464.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,898,464.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384L5P5    | GMAC MORTGAGE CORPORATION | 65         | \$9,637,681.00         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$800,664.54           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$10,438,345.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L5T7    | CTX MORTGAGE COMPANY      | 91         | \$13,163,574.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$13,163,574.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L5W0    | CTX MORTGAGE COMPANY      | 51         | \$6,052,681.30         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$121,600.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$6,174,281.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384L5X8    | CTX MORTGAGE COMPANY      | 17         | \$1,414,749.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,414,749.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LCL6    | OLD KENT MORTGAGE COMPANY | 4          | \$687,804.99           | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,248,676.92         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,936,481.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LD35    | GMAC MORTGAGE CORPORATION | 42         | \$6,481,567.59         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$763,017.65           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$7,244,585.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LD43    | GMAC MORTGAGE CORPORATION | 161        | \$20,652,349.19        | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66         | \$8,783,657.49         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>227</b> | <b>\$29,436,006.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LD50    | GMAC MORTGAGE CORPORATION | 83         | \$8,785,607.92         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 34         | \$4,071,077.55         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>117</b> | <b>\$12,856,685.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LD76    | GMAC MORTGAGE CORPORATION | 10         | \$1,323,985.17         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$1,803,953.81         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,127,938.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LD84    | GMAC MORTGAGE CORPORATION | 9          | \$1,216,336.75         | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 14         | \$1,296,557.47         | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,512,894.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LEA8    |  | GMAC MORTGAGE CORPORATION | 55         | \$7,125,700.19         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$5,982,204.07         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$13,107,904.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LEB6    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,899,149.23         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$3,247,825.70         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,146,974.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LEC4    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,301,422.05         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$541,619.91           | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,843,041.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LF74    |  | RBMG INC.                 | 2          | \$137,336.30           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$5,282,212.02         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$5,419,548.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LF82    |  | RBMG INC.                 | 3          | \$194,400.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 144        | \$9,307,724.35         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$9,502,124.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LFS8    |  | RBMG INC.                 | 4          | \$668,071.88           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$10,853,245.43        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$11,521,317.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LFT6    |  | Unavailable               | 36         | \$6,242,511.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$6,242,511.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LFU3    |  | Unavailable               | 41         | \$6,523,326.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,523,326.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LFV1    |  | RBMG INC.                 | 1          | \$148,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$6,059,920.61         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,208,420.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LFW9    |  | RBMG INC.                 | 3          | \$476,300.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$13,804,006.97        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$14,280,306.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LGF5    |  | Unavailable               | 4          | \$373,359.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$373,359.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LKB9    |  | Unavailable                      | 5          | \$295,894.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$295,894.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLK8    |  | FIRST UNION MORTGAGE CORPORATION | 64         | \$6,198,452.65         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 33         | \$3,210,131.99         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>97</b>  | <b>\$9,408,584.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLL6    |  | FIRST UNION MORTGAGE CORPORATION | 40         | \$2,829,316.71         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 19         | \$1,385,628.28         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$4,214,944.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLM4    |  | FIRST UNION MORTGAGE CORPORATION | 46         | \$4,887,719.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$4,887,719.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLN2    |  | FIRST UNION MORTGAGE CORPORATION | 150        | \$14,380,065.14        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$71,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>151</b> | <b>\$14,451,065.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLP7    |  | FIRST UNION MORTGAGE CORPORATION | 115        | \$9,147,613.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$9,147,613.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LMG6    |  | FT MORTGAGE COMPANIES            | 43         | \$5,402,761.32         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 31         | \$4,597,821.20         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$10,000,582.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LMJ0    |  | FT MORTGAGE COMPANIES            | 22         | \$2,819,307.77         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$180,611.09           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,999,918.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LMP6    |  | FT MORTGAGE COMPANIES            | 94         | \$12,599,242.65        | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17         | \$2,401,476.28         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>111</b> | <b>\$15,000,718.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LMR2    |  | FT MORTGAGE COMPANIES  | 15         | \$1,007,100.00         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$1,993,075.00         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,000,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LMS0    |  | FT MORTGAGE COMPANIES  | 21         | \$2,399,838.43         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$600,213.29           | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,000,051.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LMT8    |  | FT MORTGAGE COMPANIES  | 29         | \$3,948,853.43         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$1,779,255.14         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,728,108.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LN26    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,470,946.81         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 66         | \$9,807,681.14         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$11,278,627.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LN34    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,598,317.65         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 64         | \$9,629,804.60         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$12,228,122.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LN42    |  | SUNTRUST MORTGAGE INC. | 38         | \$5,107,811.16         | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55         | \$8,537,882.80         | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$13,645,693.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LN67    |  | SUNTRUST MORTGAGE INC. | 7          | \$982,600.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 127        | \$19,930,938.25        | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$20,913,538.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LNW0    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,049,702.19         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60         | \$8,597,459.36         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$10,647,161.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LNY6    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,623,269.25         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62         | \$8,435,535.02         | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$10,058,804.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LP32    |  | SUNTRUST               | 6          | \$806,367.61           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 51         | \$7,383,157.93         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$8,189,525.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LP57    |  | SUNTRUST<br>MORTGAGE INC. | 14         | \$1,967,600.00         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 96         | \$13,593,583.92        | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$15,561,183.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPC2    |  | SUNTRUST<br>MORTGAGE INC. | 16         | \$2,085,400.00         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$12,005,919.04        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$14,091,319.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPD0    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$585,276.46           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 131        | \$20,895,372.31        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$21,480,648.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPF5    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$945,118.38           | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$3,861,076.17         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,806,194.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPG3    |  | SUNTRUST<br>MORTGAGE INC. | 3          | \$448,684.87           | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,706,606.84         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,155,291.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPK4    |  | SUNTRUST<br>MORTGAGE INC. | 24         | \$1,490,634.51         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$4,024,074.46         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$5,514,708.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPL2    |  | SUNTRUST<br>MORTGAGE INC. | 20         | \$1,278,350.98         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$4,078,565.68         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$5,356,916.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPM0    |  | SUNTRUST<br>MORTGAGE INC. | 16         | \$996,700.64           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$5,536,980.28         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$6,533,680.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPN8    |  | SUNTRUST<br>MORTGAGE INC. | 59         | \$3,492,484.91         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 49         | \$2,915,355.25        | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$6,407,840.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPP3    |  | SUNTRUST MORTGAGE INC.    | 16         | \$838,819.77          | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$4,452,182.34        | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$5,291,002.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPQ1    |  | SUNTRUST MORTGAGE INC.    | 16         | \$1,013,376.52        | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$1,279,021.49        | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$2,292,398.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPR9    |  | SUNTRUST MORTGAGE INC.    | 20         | \$1,185,877.80        | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$3,718,273.21        | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$4,904,151.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPS7    |  | SUNTRUST MORTGAGE INC.    | 2          | \$155,725.41          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,245,954.86        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,401,680.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPW8    |  | SUNTRUST MORTGAGE INC.    | 1          | \$116,672.32          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,250,685.32        | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,367,357.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPX6    |  | SUNTRUST MORTGAGE INC.    | 1          | \$97,193.55           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$6,559,183.47        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,656,377.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LTY0    |  | UNION PLANTERS BANK NA    | 43         | \$3,625,485.06        | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,367,268.88        | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$4,992,753.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LTZ7    |  | UNION PLANTERS BANK NA    | 11         | \$2,151,559.98        | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,867,101.59        | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,018,661.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LVE1    |  | OLD KENT MORTGAGE COMPANY | 9          | \$1,128,938.61        | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 8         | \$690,200.00          | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,819,138.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LVF8    |  | OLD KENT MORTGAGE COMPANY  | 11        | \$768,712.57          | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5         | \$246,579.47          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,015,292.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LYQ1    |  | AEGIS MORTGAGE CORPORATION | 9         | \$1,021,575.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,021,575.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LYS7    |  | AEGIS MORTGAGE CORPORATION | 1         | \$187,500.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 66        | \$8,970,725.00        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b> | <b>\$9,158,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LYT5    |  | AEGIS MORTGAGE CORPORATION | 29        | \$3,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$3,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LYV0    |  | AEGIS MORTGAGE CORPORATION | 9         | \$1,000,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,000,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LYY4    |  | AEGIS MORTGAGE CORPORATION | 32        | \$4,430,031.33        | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11        | \$1,607,450.00        | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$6,037,481.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LYZ1    |  | AEGIS MORTGAGE CORPORATION | 10        | \$1,000,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,000,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M2C5    |  | GMAC MORTGAGE CORPORATION  | 25        | \$3,686,261.74        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1         | \$155,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$3,841,261.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M2D3    |  | PRISM MORTGAGE COMPANY     | 20        | \$2,688,268.62        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1         | \$57,950.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$2,746,218.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M2F8    |  | PRISM MORTGAGE COMPANY     | 116       | \$17,530,951.17       | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 12         | \$1,829,902.96         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$19,360,854.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M2G6    |  | PRISM MORTGAGE COMPANY    | 413        | \$55,211,980.29        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$943,158.57           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>424</b> | <b>\$56,155,138.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M2K7    |  | PRISM MORTGAGE COMPANY    | 193        | \$28,219,461.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$28,219,461.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M2L5    |  | NAVY FEDERAL CREDIT UNION | 21         | \$2,938,848.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,938,848.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M2M3    |  | NAVY FEDERAL CREDIT UNION | 82         | \$10,000,628.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$10,000,628.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M2N1    |  | NAVY FEDERAL CREDIT UNION | 64         | \$7,603,938.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,603,938.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M2Q4    |  | NAVY FEDERAL CREDIT UNION | 48         | \$6,414,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,414,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M2R2    |  | NAVY FEDERAL CREDIT UNION | 24         | \$3,301,775.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,301,775.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M3M2    |  | NAVY FEDERAL CREDIT UNION | 15         | \$1,847,487.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,847,487.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M5P3    |  | GMAC MORTGAGE CORPORATION | 8          | \$976,706.50           | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$665,066.65           | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,641,773.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M5R9    |  | GMAC MORTGAGE CORPORATION | 6          | \$559,336.19           | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$810,954.33           | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,370,290.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384M5S7    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,154,315.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,154,315.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M5V0    |  | GMAC MORTGAGE CORPORATION | 45         | \$5,614,490.00         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,514,150.00         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$7,128,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M5Y4    |  | GMAC MORTGAGE CORPORATION | 34         | \$2,947,750.00         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$361,503.26           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$3,309,253.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M6A5    |  | GMAC MORTGAGE CORPORATION | 39         | \$3,246,700.00         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$189,000.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$3,435,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M6B3    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,561,686.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,561,686.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M6D9    |  | GMAC MORTGAGE CORPORATION | 115        | \$15,051,069.77        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$804,730.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$15,855,799.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M6E7    |  | GMAC MORTGAGE CORPORATION | 55         | \$6,153,715.00         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$821,650.00           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$6,975,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M6F4    |  | GMAC MORTGAGE CORPORATION | 8          | \$607,934.93           | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,076,567.55         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,684,502.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M6J6    |  | GMAC MORTGAGE CORPORATION | 3          | \$307,137.81           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,121,773.98         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,428,911.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M6M9    |  | GMAC MORTGAGE CORPORATION | 7          | \$806,100.54           | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$2,935,307.31         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,741,407.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31384M6Z0    |  | GMAC MORTGAGE CORPORATION | 72         | \$10,059,911.00         | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$82,500.00             | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$10,142,411.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31384M7A4    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,015,740.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,015,740.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31384M7D8    |  | GMAC MORTGAGE CORPORATION | 97         | \$16,419,226.76         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,588,594.40          | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$20,007,821.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31384M7E6    |  | GMAC MORTGAGE CORPORATION | 94         | \$11,524,828.80         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$2,557,692.42          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$14,082,521.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31384M7G1    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,329,262.48          | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$635,600.00            | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,964,862.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31384M7M8    |  | GMAC MORTGAGE CORPORATION | 30         | \$2,655,509.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,655,509.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31384MA36    |  | Unavailable               | 182        | \$26,865,928.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$26,865,928.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31384MA44    |  | Unavailable               | 198        | \$29,994,653.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$29,994,653.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31384MA51    |  | OHIO SAVINGS BANK         | 6          | \$651,878.89            | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 130        | \$18,580,729.56         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$19,232,608.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31384MA69    |  | Unavailable               | 810        | \$102,777,268.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>810</b> | <b>\$102,777,268.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31384MA77    |  | OHIO SAVINGS BANK         | 1          | \$49,930.97             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 259        | \$33,522,360.64         | 99.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>260</b> | <b>\$33,572,291.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MA85    | Unavailable                          | 76         | \$7,956,646.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$7,956,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MAH5    | Unavailable                          | 22         | \$2,848,911.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,848,911.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MAJ1    | Unavailable                          | 35         | \$3,675,223.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$3,675,223.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MAR3    | OHIO SAVINGS BANK                    | 1          | \$199,389.32           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 182        | \$22,234,518.73        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$22,433,908.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MC34    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$9,977,696.77         | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 94         | \$11,122,549.16        | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>178</b> | <b>\$21,100,245.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MC42    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,726,052.70         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$7,528,823.96         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$12,254,876.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MC59    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$4,496,924.21         | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 117        | \$12,800,608.82        | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>165</b> | <b>\$17,297,533.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MC75    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,048,060.18         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 42         | \$4,327,182.55         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$6,375,242.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MC83    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,177,068.04         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 64         | \$7,476,009.00         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$8,653,077.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MC91    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,497,155.35         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 37         | \$3,453,927.41         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$4,951,082.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MCJ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$801,512.05           | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,148,010.43         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,949,522.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MCL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,579,876.63         | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$2,376,915.30         | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,956,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MCM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,247,964.39         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$2,797,035.43         | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,044,999.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MCN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,999,702.93         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 41         | \$5,793,883.44         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$7,793,586.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MCP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$850,813.81           | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$4,054,312.23         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,905,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MCQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,737,297.96         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 69         | \$8,796,067.88         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$10,533,365.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MCT7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,849,737.49         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 92         | \$12,440,593.11        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$15,290,330.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MCU4    |  | CHASE MANHATTAN MORTGAGE             | 35         | \$5,606,089.24         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 57         | \$7,353,594.57         | 56.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$12,959,683.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MCV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,572,916.78         | 19.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 50         | \$6,646,435.24         | 80.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$8,219,352.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MCW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,094,792.71         | 17.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 78         | \$9,706,425.79         | 82.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$11,801,218.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MCX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,796,590.77         | 44.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 47         | \$6,010,086.11         | 55.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$10,806,676.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MCY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$5,322,561.03         | 29.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 105        | \$12,556,540.10        | 70.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$17,879,101.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MCZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$632,984.98           | 34.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,179,610.77         | 65.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,812,595.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MD25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$2,259,541.79         | 65.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,173,999.23         | 34.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$3,433,541.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MDA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$454,615.00           | 10.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 42         | \$3,955,283.19         | 89.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$4,409,898.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MDC3    |  |                                      | 3          | \$294,550.00           | 12.22%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                          | 19        | \$2,115,580.57        | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,410,130.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384MDD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$318,218.94          | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22        | \$2,049,336.71        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,367,555.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384MDE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$124,925.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$1,743,225.17        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,868,150.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384MDR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21        | \$1,745,884.33        | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28        | \$2,219,358.38        | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$3,965,242.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384MDU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15        | \$1,751,184.63        | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$307,141.24          | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,058,325.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384MDV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,081,166.86        | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13        | \$1,049,797.14        | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,130,964.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384MDW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,701,566.86        | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19        | \$2,315,171.38        | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$4,016,738.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384MDY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,832,758.67        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20        | \$2,310,734.84        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,143,493.51</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

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ME24    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,503,799.31         | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 49         | \$6,295,051.39         | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$13,798,850.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ME32    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$905,148.22           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 77         | \$7,708,750.85         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$8,613,899.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ME40    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,525,691.82         | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,369,141.19         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,894,833.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MEA6    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$775,017.49           | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$581,847.55           | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,356,865.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MEE8    | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$7,538,494.80         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39         | \$4,678,805.79         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$12,217,300.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MEF5    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$1,865,490.74         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$3,889,808.07         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$5,755,298.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MEG3    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$151,121.61           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$2,461,187.09         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,612,308.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MEH1    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,374,409.76         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$1,513,411.42         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$3,887,821.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384MET5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,278,100.00         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$4,407,401.86         | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$8,685,501.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384MEU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,948,120.98         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$6,542,129.60         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$13,490,250.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384MEW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$4,787,520.00         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$3,907,329.11         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$8,694,849.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384MEX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,063,921.40         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,489,542.55         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,553,463.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384MEY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$3,622,991.60         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$2,007,020.49         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$5,630,012.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384MG22    |  | HOMESIDE LENDING, INC.               | 42         | \$4,461,993.78         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 266        | \$31,876,247.08        | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>308</b> | <b>\$36,338,240.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384MG30    |  | HOMESIDE LENDING, INC.               | 1          | \$102,356.95           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 79         | \$8,707,384.68         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$8,809,741.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384MG55    |  | HOMESIDE LENDING, INC.               | 22         | \$2,241,418.45         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 130        | \$15,440,800.31        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$17,682,218.76</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

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MG63    | HOMESIDE LENDING, INC. | 6          | \$606,870.82           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50         | \$5,664,972.24         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$6,271,843.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MG71    | HOMESIDE LENDING, INC. | 5          | \$452,402.85           | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33         | \$3,120,561.55         | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$3,572,964.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MG97    | HOMESIDE LENDING, INC. | 16         | \$1,834,252.99         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 174        | \$21,947,274.64        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>190</b> | <b>\$23,781,527.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MGY2    | HOMESIDE LENDING, INC. | 22         | \$2,623,663.19         | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 310        | \$41,111,548.23        | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>332</b> | <b>\$43,735,211.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MGZ9    | HOMESIDE LENDING, INC. | 21         | \$2,583,258.61         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 210        | \$26,107,303.72        | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>231</b> | <b>\$28,690,562.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MH39    | HOMESIDE LENDING, INC. | 23         | \$2,949,939.03         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 119        | \$14,891,012.90        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>142</b> | <b>\$17,840,951.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MH47    | HOMESIDE LENDING, INC. | 5          | \$481,200.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42         | \$5,294,527.29         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$5,775,727.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MHA3    | HOMESIDE LENDING, INC. | 18         | \$2,116,711.14         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 110        | \$12,602,698.00        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>128</b> | <b>\$14,719,409.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MHD7    | HOMESIDE LENDING, INC. | 4          | \$372,350.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$3,165,144.62         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,537,494.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MHH8    | HOMESIDE LENDING,      | 38         | \$4,811,970.10         | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.                      |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 318        | \$38,777,954.12        | 88.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>356</b> | <b>\$43,589,924.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MHJ4    |  | HOMESIDE LENDING, INC.    | 31         | \$2,830,489.28         | 12.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 178        | \$20,279,345.79        | 87.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$23,109,835.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MHQ8    |  | HOMESIDE LENDING, INC.    | 1          | \$121,000.00           | 3.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 22         | \$2,973,012.20         | 96.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,094,012.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MHT2    |  | HOMESIDE LENDING, INC.    | 1          | \$164,000.00           | 6.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 19         | \$2,368,752.23         | 93.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,532,752.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MHU9    |  | HOMESIDE LENDING, INC.    | 18         | \$2,437,497.53         | 7.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 204        | \$29,285,097.24        | 92.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>222</b> | <b>\$31,722,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MHV7    |  | HOMESIDE LENDING, INC.    | 50         | \$5,787,671.37         | 15.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 253        | \$31,799,910.92        | 84.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>303</b> | <b>\$37,587,582.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MHW5    |  | HOMESIDE LENDING, INC.    | 13         | \$1,237,925.00         | 10.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 95         | \$10,050,464.48        | 89.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$11,288,389.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MHY1    |  | HOMESIDE LENDING, INC.    | 3          | \$244,050.00           | 9.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 16         | \$2,268,026.63         | 90.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,512,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MJL7    |  | COMMONWEALTH SAVINGS BANK | 40         | \$5,586,146.41         | 55.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 33         | \$4,404,636.85         | 44.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$9,990,783.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384MLC4    |  | FT MORTGAGE COMPANIES     | 68         | \$8,233,129.84         | 82.33%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 12        | \$1,766,943.54         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>80</b> | <b>\$10,000,073.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MLF7    |  | FT MORTGAGE COMPANIES                 | 81        | \$8,383,859.37         | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 18        | \$1,616,719.94         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>99</b> | <b>\$10,000,579.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MN73    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 24        | \$2,270,985.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$2,270,985.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MN81    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 25        | \$2,491,454.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$2,491,454.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MN99    |  | UNIVERSAL MORTGAGE CORPORATION        | 20        | \$2,096,959.91         | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13        | \$1,638,309.28         | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$3,735,269.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MP30    |  | GMAC MORTGAGE CORPORATION             | 22        | \$1,474,382.52         | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 7         | \$608,943.20           | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$2,083,325.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MP48    |  | GMAC MORTGAGE CORPORATION             | 22        | \$2,464,205.90         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 33        | \$4,718,956.73         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>55</b> | <b>\$7,183,162.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MP55    |  | GMAC MORTGAGE CORPORATION             | 17        | \$1,643,820.01         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 15        | \$1,644,303.06         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$3,288,123.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MP89    |  | GMAC MORTGAGE CORPORATION             | 9         | \$1,045,284.34         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 7         | \$763,100.41           | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,808,384.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MP97    |  | GMAC MORTGAGE CORPORATION             | 32        | \$2,712,485.03         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3         | \$220,110.25           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>35</b> | <b>\$2,932,595.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31384MPA4    |  | UNIVERSAL MORTGAGE CORPORATION | 15        | \$1,718,206.22        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9         | \$1,098,080.07        | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,816,286.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31384MPE6    |  | GMAC MORTGAGE CORPORATION      | 10        | \$1,235,729.24        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$331,468.56          | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,567,197.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31384MPF3    |  | GMAC MORTGAGE CORPORATION      | 15        | \$1,671,792.00        | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$465,305.22          | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,137,097.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31384MPJ5    |  | GMAC MORTGAGE CORPORATION      | 16        | \$1,145,719.20        | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5         | \$530,230.95          | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,675,950.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31384MPM8    |  | GMAC MORTGAGE CORPORATION      | 54        | \$3,622,775.66        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$695,001.30          | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b> | <b>\$4,317,776.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31384MPN6    |  | GMAC MORTGAGE CORPORATION      | 42        | \$6,341,552.51        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5         | \$569,334.66          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$6,910,887.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31384MPR7    |  | GMAC MORTGAGE CORPORATION      | 45        | \$3,659,876.31        | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18        | \$1,503,233.37        | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$5,163,109.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31384MPS5    |  | GMAC MORTGAGE CORPORATION      | 29        | \$2,387,627.21        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$186,078.21          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$2,573,705.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31384MPT3    |  | GMAC MORTGAGE CORPORATION      | 79        | \$12,022,198.63       | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 37        | \$5,026,255.06        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>116</b> | <b>\$17,048,453.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384MPU0    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,881,494.22         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,574,848.43         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,456,342.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384MPZ9    |  | GMAC MORTGAGE CORPORATION | 54         | \$6,082,513.05         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$761,451.94           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$6,843,964.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384MQ54    |  | UNION PLANTERS BANK NA    | 30         | \$2,599,930.08         | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,195,793.25         | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$4,795,723.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384MQ62    |  | UNION PLANTERS BANK NA    | 25         | \$2,974,160.70         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,057,388.87         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,031,549.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384MQ70    |  | UNION PLANTERS BANK NA    | 11         | \$1,143,454.98         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$3,798,580.96         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$4,942,035.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384MQ88    |  | UNION PLANTERS BANK NA    | 21         | \$2,319,959.00         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$2,726,143.12         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$5,046,102.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384MQB1    |  | GMAC MORTGAGE CORPORATION | 58         | \$8,380,432.12         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$353,050.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$8,733,482.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384MQC9    |  | GMAC MORTGAGE CORPORATION | 57         | \$5,972,345.00         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$98,800.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$6,071,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31384MQE5    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,656,673.11         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$375,759.13           | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,032,432.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MQH8    | GMAC MORTGAGE CORPORATION | 27        | \$3,279,000.00        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10        | \$1,031,135.41        | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>37</b> | <b>\$4,310,135.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MQP0    | GMAC MORTGAGE CORPORATION | 6         | \$891,584.13          | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3         | \$418,736.35          | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,310,320.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MQQ8    | GMAC MORTGAGE CORPORATION | 30        | \$3,907,040.15        | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15        | \$1,756,532.86        | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b> | <b>\$5,663,573.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MQR6    | GMAC MORTGAGE CORPORATION | 33        | \$3,799,467.96        | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6         | \$732,428.62          | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b> | <b>\$4,531,896.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MQT2    | GMAC MORTGAGE CORPORATION | 16        | \$2,383,926.33        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5         | \$469,265.17          | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,853,191.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MQV7    | GMAC MORTGAGE CORPORATION | 27        | \$3,291,353.84        | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$220,000.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b> | <b>\$3,511,353.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MQW5    | GMAC MORTGAGE CORPORATION | 20        | \$1,636,200.00        | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$383,907.92          | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,020,107.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MQX3    | GMAC MORTGAGE CORPORATION | 23        | \$1,899,026.96        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6         | \$690,569.59          | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b> | <b>\$2,589,596.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MRA2    | UNION PLANTERS BANK NA    | 14        | \$1,340,813.64        | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31        | \$3,439,691.42        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b> | <b>\$4,780,505.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MRG9    | UNION PLANTERS BANK NA                     | 42         | \$2,715,001.91         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 35         | \$2,557,686.57         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$5,272,688.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MRH7    | UNION PLANTERS BANK NA                     | 16         | \$1,667,109.81         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 24         | \$3,218,564.88         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,885,674.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MRL8    | FT MORTGAGE COMPANIES                      | 74         | \$9,116,559.62         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41         | \$5,884,745.47         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$15,001,305.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MRM6    | FT MORTGAGE COMPANIES                      | 77         | \$10,154,032.91        | 67.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 42         | \$4,847,064.13         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$15,001,097.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MSE3    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1          | \$113,027.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$113,027.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MSF0    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 4          | \$239,126.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$239,126.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MSG8    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6          | \$1,135,191.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,135,191.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MSJ2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10         | \$1,267,801.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,267,801.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MSN3    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21         | \$1,816,280.71         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$158,777.03           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,975,057.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MSQ6    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 34         | \$3,017,469.03         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8          | \$640,357.49           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$3,657,826.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MSR4    | IDAHO HOUSING AND FINANCE ASSOCIATION      | 20         | \$1,488,875.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,488,875.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MSZ6    | WASHTENAW MORTGAGE COMPANY                 | 1          | \$68,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 106        | \$11,778,123.36        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$11,846,123.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MTC6    | PHH MORTGAGE SERVICES CORPORATION          | 33         | \$3,387,172.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,387,172.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MTD4    | PHH MORTGAGE SERVICES CORPORATION          | 12         | \$1,153,792.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,153,792.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MU26    | GE CAPITAL MORTGAGE SERVICES               | 16         | \$1,077,194.54         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6          | \$596,232.18           | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,673,426.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MU67    | GE CAPITAL MORTGAGE SERVICES               | 26         | \$3,897,130.53         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 37         | \$5,626,103.40         | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$9,523,233.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MUM2    | THE DIME SAVINGS BANK OF NEW YORK          | 21         | \$1,661,999.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,661,999.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MUR1    | THE DIME SAVINGS BANK OF NEW YORK          | 22         | \$2,112,498.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,112,498.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MUX8    | GE CAPITAL MORTGAGE SERVICES          | 5          | \$625,666.63           | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 12         | \$1,976,313.99         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$2,601,980.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MUY6    | GE CAPITAL MORTGAGE SERVICES          | 53         | \$6,927,415.53         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 93         | \$14,685,833.01        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>146</b> | <b>\$21,613,248.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MUZ3    | GE CAPITAL MORTGAGE SERVICES          | 46         | \$3,910,340.86         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 29         | \$3,157,112.00         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>75</b>  | <b>\$7,067,452.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MZ21    | WEBSTER BANK                          | 13         | \$1,493,087.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,493,087.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MZ39    | WEBSTER BANK                          | 10         | \$1,003,738.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,003,738.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MZ54    | K HOVNANIAN MORTGAGE INC.             | 21         | \$3,003,660.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$3,003,660.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MZN5    | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,210,763.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,210,763.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MZR6    | MATRIX FINANCIAL SERVICES CORPORATION | 8          | \$1,008,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,008,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MZY1    | Unavailable                           | 9          | \$454,414.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$454,414.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N2C3    | GMAC MORTGAGE CORPORATION             | 56         | \$8,580,370.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$8,580,370.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N2E9    |                                       | 19         | \$2,596,339.02         | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |           |                       |             |          |               |    |          |               |
|              |  | Unavailable               | 8         | \$983,232.45          | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,579,571.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31384N2F6    |  | GMAC MORTGAGE CORPORATION | 9         | \$1,322,047.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,322,047.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31384N2G4    |  | GMAC MORTGAGE CORPORATION | 60        | \$8,560,045.00        | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$1,018,038.84        | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b> | <b>\$9,578,083.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31384N2H2    |  | GMAC MORTGAGE CORPORATION | 22        | \$2,869,731.23        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14        | \$1,621,758.21        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,491,489.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31384N2K5    |  | GMAC MORTGAGE CORPORATION | 40        | \$3,477,043.28        | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$331,920.56          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$3,808,963.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31384N2L3    |  | GMAC MORTGAGE CORPORATION | 26        | \$2,100,305.58        | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$847,830.43          | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$2,948,136.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31384N2Q2    |  | GMAC MORTGAGE CORPORATION | 14        | \$1,810,724.37        | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$373,655.16          | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,184,379.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31384N2R0    |  | GMAC MORTGAGE CORPORATION | 55        | \$7,868,561.21        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$677,401.39          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$8,545,962.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31384N2W9    |  | GMAC MORTGAGE CORPORATION | 18        | \$2,547,635.28        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$511,160.00          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,058,795.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31384N3A6    |  | GMAC MORTGAGE CORPORATION | 38        | \$5,183,700.00        | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 4          | \$529,924.00           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$5,713,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N3D0    |  | GMAC MORTGAGE CORPORATION      | 14         | \$1,336,500.00         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$235,200.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,571,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N4Y3    |  | CHEVY CHASE SAVINGS BANK FSB   | 13         | \$1,431,330.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,431,330.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N5E6    |  | ANCHORBANK SSB                 | 97         | \$8,351,314.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$8,351,314.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N5F3    |  | ANCHORBANK SSB                 | 87         | \$6,742,374.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$6,742,374.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N5J5    |  | REPUBLIC BANCORP MORTGAGE INC. | 41         | \$4,163,726.56         | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$114,254.71           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$4,277,981.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N5N6    |  | REPUBLIC BANCORP MORTGAGE INC. | 165        | \$20,975,525.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>165</b> | <b>\$20,975,525.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N5P1    |  | REPUBLIC BANCORP MORTGAGE INC. | 200        | \$21,456,168.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$21,456,168.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NAD2    |  | GMAC MORTGAGE CORPORATION      | 1          | \$109,900.00           | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$508,045.31           | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$617,945.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NAE0    |  | Unavailable                    | 31         | \$3,415,221.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,415,221.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NAF7    |  | Unavailable                    | 10         | \$708,763.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$708,763.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NE63    |  | INLAND MORTGAGE CORPORATION    | 2          | \$146,250.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21         | \$3,061,633.62         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,207,883.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NF96    | Unavailable                             | 46         | \$6,612,181.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,612,181.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NFV7    | OHIO SAVINGS BANK                       | 2          | \$155,645.35           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 36         | \$5,115,816.54         | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,271,461.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NGA2    | Unavailable                             | 81         | \$12,642,604.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$12,642,604.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NGD6    | Unavailable                             | 117        | \$15,093,078.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$15,093,078.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NHK9    | OHIO SAVINGS BANK                       | 37         | \$4,335,642.50         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$681,776.21           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,017,418.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NHS2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$11,332,829.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$11,332,829.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NHT0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$8,984,130.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,984,130.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NHW3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$3,366,875.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,366,875.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NHX1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,319,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,319,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NHY9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$4,946,549.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,946,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NK25    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$8,377,004.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$8,377,004.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NK33    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$6,857,418.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,857,418.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NKC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,729,098.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,729,098.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NKE9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67        | \$9,812,894.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$9,812,894.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NKF6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$8,495,570.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$8,495,570.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NKH2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$5,100,021.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$5,100,021.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NKJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$2,393,030.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,393,030.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NKK5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81        | \$9,764,614.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$9,764,614.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NKL3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82        | \$9,982,100.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$9,982,100.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NKM1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75        | \$9,959,833.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$9,959,833.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NKP4    |  |   | 104       | \$9,995,648.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                       |             |          |               |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>104</b> | <b>\$9,995,648.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |          |               |
| 31384NKQ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$6,095,483.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,095,483.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |          |               |
| 31384NKR0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,343,490.75        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,343,490.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |          |               |
| 31384NKT6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$3,522,141.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,522,141.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |          |               |
| 31384NKV1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,020,451.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,020,451.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |          |               |
| 31384NKW9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$3,463,959.49        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,463,959.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |          |               |
| 31384NKX7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 89         | \$9,984,351.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$9,984,351.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |          |               |
| 31384NKY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$5,688,504.42        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,688,504.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |          |               |
| 31384NL65    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 13         | \$1,291,735.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,291,735.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |          |               |
| 31384NLA6    |  | BISHOPS GATE<br>RESIDENTIAL                   | 18         | \$1,428,920.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,428,920.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NLB4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$4,757,843.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,757,843.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NM56    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 22         | \$3,435,487.78         | 15.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 132        | \$18,721,728.36        | 84.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$22,157,216.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NM72    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 17         | \$2,794,411.21         | 13.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 117        | \$17,674,914.98        | 86.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$20,469,326.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NM80    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 15         | \$2,381,010.98         | 19.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 69         | \$9,616,059.55         | 80.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,997,070.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NM98    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 22         | \$3,091,246.48         | 14.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 130        | \$17,779,944.02        | 85.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$20,871,190.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NMX5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 12         | \$1,230,155.26         | 31.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 16         | \$2,650,030.33         | 68.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,880,185.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NN71    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 13         | \$1,527,052.95         | 56.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 10         | \$1,176,561.34         | 43.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,703,614.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NN89    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 10         | \$1,086,357.89         | 23.19%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                      |            |                        |             |          |                    |    |          |                    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | Unavailable                          | 28         | \$3,597,803.05         | 76.81%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,684,160.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384NNA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,774,829.10         | 23.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 115        | \$15,812,394.13        | 76.81%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$20,587,223.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384NNB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,916,103.65         | 13.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 140        | \$19,193,363.76        | 86.81%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$22,109,467.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384NNC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,280,423.21         | 15%         | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 139        | \$18,595,090.05        | 85%         | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$21,875,513.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384NND8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$5,358,749.69         | 25.64%      | 1        | \$49,354.78        | NA | 1        | \$49,354.78        |
|              |  | Unavailable                          | 129        | \$15,540,061.37        | 74.36%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$20,898,811.06</b> | <b>100%</b> | <b>1</b> | <b>\$49,354.78</b> |    | <b>1</b> | <b>\$49,354.78</b> |
| 31384NNE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$5,706,081.37         | 27.92%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 121        | \$14,732,531.03        | 72.08%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$20,438,612.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384NNF3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$2,848,538.69         | 15.25%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 141        | \$15,835,843.88        | 84.75%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$18,684,382.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384NNG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,625,609.00         | 19.17%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 58         | \$6,854,121.19         | 80.83%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$8,479,730.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384NNH9    |  | CHASE MANHATTAN MORTGAGE             | 9          | \$712,083.10           | 6.69%       | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 96         | \$9,925,106.26         | 93.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$10,637,189.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NNM8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$906,005.00           | 28.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,310,700.00         | 71.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,216,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NNN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,582,028.11         | 33.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 81         | \$11,325,921.49        | 66.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$16,907,949.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NNP1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$988,950.00           | 16.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 33         | \$5,040,998.58         | 83.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$6,029,948.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NNQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,462,533.04         | 29.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 86         | \$10,913,812.79        | 70.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$15,376,345.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NNS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,330,819.76         | 31.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 42         | \$5,008,792.08         | 68.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$7,339,611.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NNT3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$180,000.00           | 12.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,274,865.00         | 87.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,454,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NNV8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$993,000.00           | 23.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 30         | \$3,320,568.97         | 76.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,313,568.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NP61    |  |                                      | 9          | \$1,442,893.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,442,893.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NP79    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 125        | \$19,009,699.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$19,009,699.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NP87    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 113        | \$17,023,730.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$17,023,730.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NP95    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$1,999,912.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,999,912.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NPA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 17         | \$1,382,889.32         | 25.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 28         | \$4,099,068.15         | 74.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,481,957.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NPC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 9          | \$990,623.75           | 29.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 19         | \$2,337,518.69         | 70.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,328,142.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NPD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 12         | \$1,519,314.33         | 41.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 18         | \$2,152,771.26         | 58.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,672,085.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NPH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 9          | \$1,083,316.25         | 46.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 14         | \$1,255,481.72         | 53.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,338,797.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NPJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 13         | \$1,292,650.65         | 41%         | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 25         | \$1,859,986.88         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,152,637.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NPL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$429,555.25           | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$757,916.15           | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,187,471.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NPM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$803,372.21           | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$379,674.88           | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,183,047.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NPR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,589,670.64         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$4,854,334.30         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$7,444,004.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NPU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$3,627,306.94         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 63         | \$6,463,391.16         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$10,090,698.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NPV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,058,714.68         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$4,085,631.15         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$5,144,345.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NPW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$602,050.21           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$4,708,222.58         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$5,310,272.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NPX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$189,300.52           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 53         | \$2,508,503.21         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$2,697,803.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NQA1    |  | DOWNEY SAVINGS AND LOAN              | 22         | \$2,690,465.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION, F.A.                             |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,690,465.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NR28    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 47        | \$4,500,362.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,500,362.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NRY8    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 38        | \$5,000,064.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,000,064.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NT26    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY     | 59        | \$4,919,454.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$4,919,454.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NT75    |  | M&T MORTGAGE<br>CORPORATION                   | 15        | \$1,539,408.74        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,539,408.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NT91    |  | Unavailable                                   | 21        | \$2,295,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,295,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NTJ9    |  | UNION PLANTERS<br>BANK NA                     | 18        | \$2,695,489.48        | 54.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 13        | \$2,220,881.93        | 45.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,916,371.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NTK6    |  | UNION PLANTERS<br>BANK NA                     | 16        | \$1,345,900.31        | 35.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 25        | \$2,412,516.55        | 64.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,758,416.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NTN0    |  | UNION PLANTERS<br>BANK NA                     | 38        | \$3,696,864.53        | 66.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 21        | \$1,838,836.83        | 33.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$5,535,701.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NTR1    |  | UNION PLANTERS<br>BANK NA                     | 8         | \$849,092.49          | 16.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 40        | \$4,199,651.87        | 83.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,048,744.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NTS9    |  | UNION PLANTERS<br>BANK NA                     | 13        | \$1,039,906.41        | 26.81%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 31         | \$2,839,005.08         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$3,878,911.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NTV2    |  | UNION PLANTERS BANK NA              | 9          | \$453,159.74           | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$573,366.36           | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,026,526.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NTW0    |  | UNION PLANTERS BANK NA              | 18         | \$1,231,466.13         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$1,570,662.18         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$2,802,128.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NTZ3    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 66         | \$5,996,880.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$5,996,880.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NU99    |  | CITICORP MORTGAGE INC.              | 3          | \$497,412.55           | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$558,741.61           | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,056,154.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NUA6    |  | REGIONS MORTGAGE, INC.              | 184        | \$11,344,513.57        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$157,448.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>186</b> | <b>\$11,501,961.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NUB4    |  | REGIONS MORTGAGE, INC.              | 89         | \$12,143,388.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$12,143,388.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NUD0    |  | REGIONS MORTGAGE, INC.              | 12         | \$637,414.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$637,414.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NUE8    |  | WASHINGTON MUTUAL BANK, FA          | 151        | \$28,585,958.72        | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 94         | \$17,418,655.17        | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>245</b> | <b>\$46,004,613.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NUF5    |  | FT MORTGAGE COMPANIES               | 105        | \$12,411,790.54        | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22         | \$2,588,578.13         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$15,000,368.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NUG3    | FT MORTGAGE COMPANIES  | 89         | \$11,611,137.57        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$3,389,824.34         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>113</b> | <b>\$15,000,961.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NUH1    | FT MORTGAGE COMPANIES  | 51         | \$6,869,981.04         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$3,131,080.61         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$10,001,061.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NUJ7    | FT MORTGAGE COMPANIES  | 45         | \$6,648,716.50         | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$3,331,536.32         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$9,980,252.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NVA5    | CITICORP MORTGAGE INC. | 5          | \$433,239.42           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33         | \$4,634,476.47         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$5,067,715.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NVB3    | CITICORP MORTGAGE INC. | 2          | \$448,249.81           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 427        | \$65,836,373.82        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>429</b> | <b>\$66,284,623.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NVC1    | Unavailable            | 375        | \$53,064,437.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>375</b> | <b>\$53,064,437.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NVF4    | CITICORP MORTGAGE INC. | 75         | \$11,544,214.92        | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 102        | \$15,255,911.08        | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>177</b> | <b>\$26,800,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NVH0    | CITICORP MORTGAGE INC. | 1          | \$239,501.24           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50         | \$6,419,162.78         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$6,658,664.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NVJ6    | CITICORP MORTGAGE INC. | 4          | \$377,506.07           | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$782,760.79           | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,160,266.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NVK3    | CITICORP MORTGAGE INC. | 5          | \$538,061.74           | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$562,912.00           | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,100,973.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384NVL1    |  | CITICORP<br>MORTGAGE INC.            | 3          | \$350,003.57           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$6,072,133.33         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,422,136.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384NVM9    |  | Unavailable                          | 80         | \$8,838,012.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$8,838,012.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384NVN7    |  | Unavailable                          | 21         | \$1,384,288.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,384,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384NY20    |  | Unavailable                          | 64         | \$8,919,432.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$8,919,432.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384NY53    |  | RBMG INC.                            | 1          | \$63,050.00            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$1,743,157.88         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$1,806,207.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384NY61    |  | Unavailable                          | 41         | \$2,032,889.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$2,032,889.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384NYD6    |  | EXCHANGE<br>FINANCIAL<br>CORPORATION | 7          | \$475,900.00           | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$1,899,100.00         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384NYF1    |  | Unavailable                          | 37         | \$2,072,604.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$2,072,604.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384NYG9    |  | Unavailable                          | 37         | \$6,050,748.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$6,050,748.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384NYK0    |  | RBMG INC.                            | 1          | \$111,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$16,370,871.28        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$16,482,071.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384NYS3    |  | RBMG INC.                            | 1          | \$112,500.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$1,957,650.00         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,070,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384NYT1    |  | Unavailable                          | 9          | \$1,388,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,388,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NYW4    |  | Unavailable                   | 15         | \$1,806,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,806,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NYX2    |  | RBMG INC.                     | 1          | \$80,800.00            | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$1,228,212.19         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,309,012.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PA21    |  | USTRUST COMPANY               | 30         | \$2,420,194.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,420,194.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PA62    |  | WASHINGTON<br>MUTUAL BANK, FA | 93         | \$11,446,358.46        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$2,554,494.85         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>111</b> | <b>\$14,000,853.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PA96    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,118,667.11         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$239,785.95           | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,358,453.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PAF2    |  | GMAC MORTGAGE<br>CORPORATION  | 49         | \$3,716,924.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$3,716,924.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PAH8    |  | GMAC MORTGAGE<br>CORPORATION  | 19         | \$975,952.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$975,952.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PA0     |  | USTRUST COMPANY               | 135        | \$14,598,194.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$14,598,194.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PAQ8    |  | USTRUST COMPANY               | 331        | \$32,750,219.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>331</b> | <b>\$32,750,219.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PAR6    |  | USTRUST COMPANY               | 348        | \$31,118,090.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>348</b> | <b>\$31,118,090.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PAV7    |  | USTRUST COMPANY               | 146        | \$21,245,510.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>146</b> | <b>\$21,245,510.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PAW5    |  | USTRUST COMPANY               | 433        | \$55,655,360.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>433</b> | <b>\$55,655,360.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PAX3    |  | USTRUST COMPANY               | 288        | \$35,449,069.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>288</b> | <b>\$35,449,069.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384PAY1    |  | USTRUST COMPANY                            | 122        | \$12,848,660.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$12,848,660.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PAZ8    |  | USTRUST COMPANY                            | 53         | \$5,277,926.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$5,277,926.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PBC8    |  | WASHINGTON<br>MUTUAL BANK, FA              | 160        | \$9,543,653.23         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32         | \$1,996,294.32         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$11,539,947.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PBD6    |  | WASHINGTON<br>MUTUAL BANK, FA              | 32         | \$2,297,051.91         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$1,702,692.70         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,999,744.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PBG9    |  | WASHINGTON<br>MUTUAL BANK, FA              | 8          | \$683,150.00           | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$392,157.29           | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,075,307.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PBJ3    |  | LEHMAN BROTHERS<br>BANK, FSB               | 2          | \$156,800.00           | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$1,093,600.00         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,250,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PBK0    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 25         | \$2,006,076.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,006,076.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PBL8    |  | WASHINGTON<br>MUTUAL BANK                  | 123        | \$12,760,173.34        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$1,281,707.62         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$14,041,880.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PBM6    |  | WASHINGTON<br>MUTUAL BANK                  | 188        | \$25,936,466.32        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 60         | \$9,066,147.04         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$35,002,613.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PBN4    |  | WASHINGTON<br>MUTUAL BANK                  | 16         | \$2,053,556.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,053,556.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PBS3    |  | WASHINGTON                                 | 68         | \$6,050,674.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MUTUAL BANK                                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$6,050,674.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PBU8    |  | M&T MORTGAGE CORPORATION                   | 10         | \$1,475,080.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,475,080.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PBY0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 20         | \$2,176,916.59         | 43.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 22         | \$2,824,473.32         | 56.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,001,389.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PC52    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47         | \$6,995,711.00         | 76.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 18         | \$2,103,400.00         | 23.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$9,099,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PC60    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 111        | \$13,629,237.11        | 83.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 23         | \$2,640,167.96         | 16.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$16,269,405.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PC78    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 39         | \$3,399,065.95         | 79.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 10         | \$871,352.82           | 20.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,270,418.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PDB8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 37         | \$4,667,303.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,667,303.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PDE2    |  | USTRUST COMPANY                            | 144        | \$15,966,092.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$15,966,092.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PDF9    |  | USTRUST COMPANY                            | 229        | \$21,926,775.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$21,926,775.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PDG7    |  | USTRUST COMPANY                            | 572        | \$68,842,165.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>572</b> | <b>\$68,842,165.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PDH5    |  | USTRUST COMPANY                            | 148        | \$24,065,079.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$24,065,079.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384PDJ1    |  | USTRUST COMPANY                            | 142        | \$15,899,737.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$15,899,737.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PDL6    |  | USTRUST COMPANY                            | 133        | \$21,591,400.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$21,591,400.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PDM4    |  | USTRUST COMPANY                            | 252        | \$38,642,384.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$38,642,384.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PDN2    |  | USTRUST COMPANY                            | 113        | \$14,462,815.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$14,462,815.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PE27    |  | UNION PLANTERS<br>BANK NA                  | 43         | \$3,337,285.98         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$2,153,590.86         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$5,490,876.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PE35    |  | UNION PLANTERS<br>BANK NA                  | 20         | \$2,216,831.55         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$2,112,786.57         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,329,618.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PEN1    |  | COLONIAL SAVINGS<br>FA                     | 8          | \$602,300.47           | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$682,434.14           | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,284,734.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PER2    |  | COLONIAL SAVINGS<br>FA                     | 13         | \$1,112,284.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,112,284.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PEV3    |  | TOWN AND<br>COUNTRY<br>MORTGAGE<br>COMPANY | 9          | \$507,916.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$507,916.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PEX9    |  | TOWN AND<br>COUNTRY<br>MORTGAGE<br>COMPANY | 13         | \$848,385.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$848,385.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PEY7    |  | UNION PLANTERS<br>BANK NA                  | 40         | \$5,610,450.01         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$4,566,485.47         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,176,935.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384PEZ4    |  | UNION PLANTERS BANK NA                     | 85         | \$8,596,862.53         | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 38         | \$3,968,424.92         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$12,565,287.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384PF26    |  | REGIONS MORTGAGE, INC.                     | 35         | \$2,441,543.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,441,543.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384PFE0    |  | NATIONAL CITY MORTGAGE COMPANY             | 22         | \$3,181,144.39         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$1,644,984.63         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,826,129.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384PFX8    |  | STANDARD MORTGAGE CORPORATION              | 2          | \$188,346.43           | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$549,227.43           | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$737,573.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384PGB5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 17         | \$1,777,715.63         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$1,057,100.00         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,834,815.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384PGD1    |  | COLUMBIA NATIONAL INC.                     | 43         | \$5,292,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,292,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384PGE9    |  | COLUMBIA NATIONAL INC.                     | 50         | \$6,300,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,300,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384PHA6    |  | Unavailable                                | 15         | \$855,371.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$855,371.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384PHB4    |  | Unavailable                                | 4          | \$302,201.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$302,201.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384PHE8    |  | Unavailable                                | 4          | \$289,139.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$289,139.78</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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384PHM0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9          | \$856,889.96           | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13         | \$1,072,047.40         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,928,937.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PHN8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18         | \$1,873,650.73         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8          | \$1,188,100.00         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,061,750.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PHP3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 32         | \$4,706,742.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,706,742.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PHQ1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 24         | \$3,065,905.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,065,905.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PHR9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 94         | \$12,277,300.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$12,277,300.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PHS7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 82         | \$10,625,454.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$10,625,454.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PJN6    | REPUBLIC BANCORP<br>MORTGAGE INC.            | 35         | \$2,860,214.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,860,214.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PMF9    | GMAC MORTGAGE<br>CORPORATION                 | 1          | \$52,811.80            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$52,811.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RC74    | REPUBLIC BANK                                | 28         | \$3,748,599.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,748,599.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RCG4    | WASHINGTON<br>MUTUAL BANK, FA                | 99         | \$9,764,418.13         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 21         | \$2,301,153.13         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$12,065,571.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RGG0    | Unavailable                               | 18        | \$2,302,208.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,302,208.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RLG4    | SOURCE ONE MORTGAGE CORPORATION           | 13        | \$933,470.14          | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$69,362.46           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,002,832.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RU74    | GMAC MORTGAGE CORPORATION                 | 1         | \$76,795.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$76,795.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JDM3    | AMSOUTH BANK                              | 3         | \$338,556.49          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2         | \$252,432.07          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 2         | \$478,751.29          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 3         | \$367,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                      | 3         | \$226,106.90          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 1         | \$94,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                      | 15        | \$1,863,404.39        | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 12        | \$1,347,785.68        | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1         | \$101,700.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 1         | \$148,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 1         | \$80,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.                    | 7         | \$368,387.50          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 10        | \$875,678.46          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5         | \$450,310.39          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                      | 1         | \$110,931.16          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1   | \$52,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY        | 174 | \$15,697,201.95 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION       | 4   | \$440,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA     | 4   | \$582,703.23    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION         | 2   | \$154,900.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY                | 2   | \$377,700.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES              | 3   | \$383,928.11    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                         | 10  | \$862,602.66    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.                    | 2   | \$230,700.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)           | 11  | \$805,100.35    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                  | 11  | \$1,424,750.00  | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS               | 1   | \$101,293.16    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION               | 4   | \$256,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC.                  | 4   | \$516,584.79    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY        | 6   | \$504,007.48    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                  | 15  | \$1,102,162.30  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION        | 10  | \$1,158,532.94  | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION     | 3   | \$253,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK NATIONAL                  | 10  | \$580,993.67    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MID AMERICA MORTGAGE, INC.   | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 3  | \$145,733.26   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,613,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 10 | \$871,837.26   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 11 | \$1,474,812.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 2  | \$330,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 5  | \$589,456.74   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 3  | \$339,506.09   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 24 | \$2,819,514.77 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 33 | \$3,243,757.55 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 2  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 8  | \$895,767.01   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 32 | \$3,803,095.24 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 6  | \$530,592.01   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | TCF MORTGAGE CORPORATION   | 3  | \$263,736.56   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 2  | \$182,697.60   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 7  | \$419,150.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                |            |                        |             |          |               |          |               |
|              | UNITED JERSEY BANK                        | 7          | \$500,393.05           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$160,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 37         | \$4,237,412.18         | 4.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 4          | \$372,739.85           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 344        | \$35,333,031.41        | 38.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>911</b> | <b>\$92,064,437.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JDN1    | AEGIS MORTGAGE CORPORATION                | 2          | \$77,303.16            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 6          | \$481,517.85           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 13         | \$868,863.00           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 1          | \$81,900.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTEX HOME MORTGAGE                      | 60         | \$5,560,585.27         | 6.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 6          | \$444,400.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1          | \$103,500.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 2          | \$141,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITICORP MORTGAGE INC.                    | 3          | \$357,054.33           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 6          | \$459,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 9          | \$992,350.00           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                 | 4          | \$330,600.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CORINTHIAN MORTGAGE                       | 5          | \$340,100.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | CORPORATION                                 |     |                 |        |   |        |    |        |
|  | COUNTRYWIDE HOME LOANS, INC.                | 8   | \$460,029.86    | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION              | 4   | \$274,450.50    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.                 | 5   | \$602,056.00    | 0.68%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 1   | \$99,750.00     | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 140 | \$13,266,581.61 | 15.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 3   | \$338,845.00    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10  | \$553,842.67    | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                 | 4   | \$390,300.00    | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                           | 5   | \$483,289.89    | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                      | 9   | \$476,152.63    | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.                      | 1   | \$73,400.00     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                  | 6   | \$512,600.00    | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)             | 1   | \$100,000.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION                    | 16  | \$1,677,840.00  | 1.91%  | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                      | 3   | \$418,000.00    | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                    | 8   | \$500,250.00    | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 12  | \$856,337.11    | 0.97%  | 0 | \$0.00 | NA | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION       | 10  | \$624,424.27    | 0.71%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER                  | 11  | \$1,019,603.05  | 1.16%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT CORPORATION   |    |                |       |   |        |    |   |        |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$5,042,525.42 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 51 | \$4,656,823.23 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 5  | \$569,950.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 1  | \$99,707.80    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 2  | \$97,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 8  | \$473,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 23 | \$1,790,623.41 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 13 | \$908,541.09   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 7  | \$719,242.31   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 4  | \$312,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 17 | \$971,509.03   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 4  | \$232,333.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 2  | \$186,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY   | 13 | \$952,192.60   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION         | 6            | \$311,330.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY              | 25           | \$2,274,030.47         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4            | \$463,978.58           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY             | 4            | \$412,751.63           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 441          | \$34,262,738.19        | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,055</b> | <b>\$87,904,103.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |    |          |               |
| 31371JDQ4    | COLONIAL SAVINGS FA                    | 1            | \$86,053.65            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK              | 2            | \$149,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 14           | \$1,498,630.54         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION         | 2            | \$360,239.39           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY     | 19           | \$1,568,570.95         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                     | 17           | \$1,824,649.05         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                  | 30           | \$3,374,039.95         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GE CAPITAL MORTGAGE SERVICES           | 15           | \$1,570,495.78         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION              | 56           | \$6,096,899.08         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                 | 7            | \$513,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                 | 18           | \$1,629,494.97         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 2            | \$187,271.49           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION               | 1            | \$101,560.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION            | 3            | \$193,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION               | 9            | \$719,502.74           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | MARKET STREET MORTGAGE CORPORATION                                 | 3          | \$292,100.00           | 0.49%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$670,314.21           | 1.13%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 21         | \$2,051,590.12         | 3.45%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | OLD KENT MORTGAGE COMPANY  | 17         | \$1,759,042.08         | 2.96%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | REGIONS MORTGAGE, INC.   | 13         | \$939,633.18           | 1.58%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 7          | \$682,844.54           | 1.15%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | SOURCE ONE MORTGAGE CORPORATION                                    | 7          | \$585,168.32           | 0.98%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 10         | \$1,133,898.57         | 1.9%        | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 30         | \$2,802,498.33         | 4.71%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | TRUSTCORP MORTGAGE COMPANY   | 2          | \$213,700.00           | 0.36%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | TRUSTMARK NATIONAL BANK  | 3          | \$315,997.62           | 0.53%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 3          | \$295,750.00           | 0.5%        | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UNION PLANTERS BANK NA   | 18         | \$1,338,626.50         | 2.25%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UNITED JERSEY BANK   | 5          | \$609,625.00           | 1.02%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 1          | \$161,900.00           | 0.27%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | WACHOVIA MORTGAGE COMPANY  | 9          | \$761,963.56           | 1.28%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable  | 269        | \$25,039,918.40        | 42.05%      | 1        | \$50,300.47        | NA | 1        | \$50,300.47        |
| <b>Total</b> |  | <b>620</b> | <b>\$59,527,478.02</b> | <b>100%</b> | <b>1</b> | <b>\$50,300.47</b> |    | <b>1</b> | <b>\$50,300.47</b> |



|           |   |     |                 |        |   |        |    |   |        |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371JDR2 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 3   | \$411,990.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMSOUTH BANK                                  | 3   | \$171,175.48    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA<br>NA                         | 2   | \$208,327.59    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                | 13  | \$3,025,100.77  | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BNY MORTGAGE<br>COMPANY, LLC                  | 1   | \$87,850.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY | 29  | \$4,119,665.72  | 3.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 5   | \$570,476.73    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE<br>SAVINGS BANK FSB               | 1   | \$121,505.14    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITICORP<br>MORTGAGE INC.                     | 8   | \$526,377.26    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL SAVINGS<br>FA                        | 2   | \$366,933.82    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH<br>SAVINGS BANK                  | 2   | \$186,400.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORINTHIAN<br>MORTGAGE<br>CORPORATION         | 1   | \$51,112.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.               | 34  | \$4,346,495.97  | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CTX MORTGAGE<br>COMPANY                       | 4   | \$580,795.05    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY      | 117 | \$16,099,620.50 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST COLORADO<br>MORTGAGE<br>CORPORATION     | 2   | \$287,920.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 3   | \$302,950.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTTRUST<br>MORTGAGE<br>COMPANY             | 10  | \$1,168,414.14  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FORTRESS<br>MORTGAGE, INC.                    | 1   | \$106,245.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK<br>SSB                          | 9   | \$1,314,462.89  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 5   | \$692,346.22    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC. |    |                |       |   |        |    |        |
|  | HOMESIDE LENDING,<br>INC.                  | 1  | \$95,032.88    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY           | 2  | \$280,592.80   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)         | 6  | \$804,100.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                  | 5  | \$502,584.40   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON<br>MORTGAGE, INC.                | 5  | \$520,550.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                | 18 | \$2,448,093.96 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION   | 29 | \$4,077,281.22 | 3.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2  | \$221,900.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 1  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 16 | \$3,113,496.96 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY     | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS<br>ASSOCIATION   | 4  | \$600,139.40   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                   | 6  | \$898,703.57   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.  | 10 | \$1,526,579.37 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE<br>COMPANY                  | 30 | \$4,875,960.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.                  | 44 | \$6,748,804.28 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 9  | \$1,329,713.24 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION        | 20 | \$3,602,650.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 34         | \$4,918,815.45          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13         | \$1,369,375.01          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 6          | \$819,695.45            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 17         | \$2,689,223.09          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 4          | \$589,364.08            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 3          | \$509,550.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 56         | \$8,637,413.53          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                   | 5          | \$498,143.60            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 333        | \$44,307,230.01         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>938</b> | <b>\$131,344,156.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JDS0    | ABN AMRO MORTGAGE GROUP, INC.                  | 4          | \$493,905.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEGIS MORTGAGE CORPORATION                     | 6          | \$524,207.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION             | 2          | \$264,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 34         | \$3,262,589.47          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 2          | \$163,048.15            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 6          | \$1,147,219.58          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                      | 12         | \$1,430,250.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 53         | \$6,000,976.88          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | BRENTON MORTGAGES, INC.                   |     |                 |        |   |        |    |   |        |
|  | BSB BANK & TRUST CO.                      | 5   | \$593,393.68    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY                | 2   | \$286,800.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 32  | \$3,571,583.13  | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY             | 39  | \$5,926,943.86  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB              | 9   | \$1,296,914.66  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                 | 1   | \$59,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITICORP MORTGAGE INC.                    | 21  | \$1,741,041.62  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION           | 2   | \$245,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 47  | \$5,565,125.71  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION            | 9   | \$1,149,404.17  | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                    | 4   | \$525,159.81    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY                      | 15  | \$2,156,383.95  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.               | 9   | \$1,001,871.85  | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2   | \$298,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 6   | \$642,451.82    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK  | 11  | \$1,064,125.29  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 826 | \$94,365,218.40 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE                   | 6   | \$813,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |             |    |   |        |
|--|---|-----|-----------------|-------|---|-------------|----|---|--------|
|  | CORPORATION                                   |     |                 |       |   |             |    |   |        |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 1   | \$161,891.30    | 0.04% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 2   | \$338,778.25    | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 41  | \$5,468,603.48  | 1.2%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                       | 15  | \$1,865,624.55  | 0.41% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3   | \$364,200.00    | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                  | 3   | \$340,610.00    | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GN MORTGAGE CORPORATION                       | 1   | \$206,000.00    | 0.05% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GOLD BANC MORTGAGE, INC.                      | 10  | \$866,370.67    | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1   | \$100,000.00    | 0.02% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 119 | \$14,739,083.61 | 3.22% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 6   | \$554,003.68    | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 38  | \$4,938,726.02  | 1.08% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 43  | \$5,713,319.02  | 1.25% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 15  | \$2,004,057.22  | 0.44% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE, INC.                      | 10  | \$1,053,546.55  | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 20  | \$2,651,779.38  | 0.58% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 188 | \$25,220,590.97 | 5.51% | 1 | \$64,239.87 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 3   | \$339,500.00    | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                               | 10  | \$867,010.52    | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | NATIONAL ASSOCIATION   |     |                 |       |   |        |    |        |
|  | MID AMERICA MORTGAGE, INC.   | 2   | \$200,160.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 10  | \$1,129,680.25  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89  | \$12,942,315.34 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 121 | \$17,120,757.88 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 3   | \$290,590.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS ASSOCIATION                                 | 49  | \$6,000,926.19  | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 19  | \$2,565,583.53  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 23  | \$2,268,628.99  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 3   | \$464,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 7   | \$944,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 84  | \$10,993,431.80 | 2.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1   | \$134,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 19  | \$3,469,153.57  | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION                                     | 1   | \$49,964.71     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 67  | \$8,966,874.00  | 1.96% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 109 | \$13,094,141.62 | 2.86% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |                    |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18           | \$2,117,624.84          | 0.46%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 4            | \$544,623.24            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 8            | \$970,348.88            | 0.21%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                    | 1            | \$121,600.00            | 0.03%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 4            | \$648,566.58            | 0.14%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 29           | \$3,242,385.69          | 0.71%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 26           | \$3,140,405.00          | 0.69%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 8            | \$660,898.59            | 0.14%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 10           | \$1,222,193.48          | 0.27%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 119          | \$11,890,256.47         | 2.6%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 5            | \$581,662.92            | 0.13%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$89,600.00             | 0.02%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                   | 11           | \$926,431.76            | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1,158        | \$148,232,936.45        | 32.43%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,703</b> | <b>\$457,406,551.97</b> | <b>100%</b> | <b>1</b> | <b>\$64,239.87</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JDT8    | AMSOUTH BANK                                   | 13           | \$1,448,243.24          | 0.64%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 2            | \$232,800.00            | 0.1%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 4            | \$474,068.50            | 0.21%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                      | 39           | \$3,846,402.00          | 1.69%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                        | 15           | \$1,388,633.15          | 0.61%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | 2            | \$92,250.00             | 0.04%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY                  |     |                 |        |   |        |    |   |        |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 8   | \$608,850.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY               | 15  | \$1,636,294.22  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB                | 5   | \$670,367.60    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITICORP MORTGAGE INC.                      | 4   | \$539,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH SAVINGS BANK                   | 3   | \$384,160.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION             | 1   | \$124,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 26  | \$2,239,119.31  | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION              | 19  | \$1,877,413.02  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                      | 6   | \$528,212.45    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY                        | 3   | \$287,935.36    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.                 | 17  | \$1,801,143.58  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 2   | \$268,950.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION              | 3   | \$346,550.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 263 | \$26,069,411.64 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 14  | \$1,303,242.62  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6   | \$627,261.20    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION       | 1   | \$125,700.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST                                  | 19  | \$2,551,491.44  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY                                    |     |                 |       |   |        |    |        |
|  | FORTRESS MORTGAGE, INC.                             | 1   | \$127,800.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES       | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                        | 3   | \$325,415.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD BANC MORTGAGE, INC.                            | 7   | \$606,207.61    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                       | 1   | \$203,150.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                                   | 18  | \$1,901,451.63  | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                          | 61  | \$6,668,966.75  | 2.93% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION                            | 12  | \$1,387,312.00  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                         | 1   | \$104,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                              | 31  | \$3,749,459.56  | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                  | 4   | \$502,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                            | 23  | \$2,556,777.98  | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                  | 109 | \$12,570,603.02 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                       | 4   | \$568,596.84    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                          | 1   | \$55,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION       | 6   | \$780,490.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 170 | \$20,447,778.42 | 8.98% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY (NAMC)                                 |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY                 | 76 | \$9,325,765.48 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB                           | 15 | \$1,471,794.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                              | 3  | \$185,956.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                   | 3  | \$496,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                | 16 | \$1,866,639.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                          | 12 | \$1,274,920.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 4  | \$464,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                         | 54 | \$5,947,200.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 11 | \$1,328,484.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                         | 1  | \$164,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 9  | \$1,624,139.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 25 | \$2,992,005.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 24 | \$1,939,538.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10 | \$890,613.39   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                       | 10 | \$1,241,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 2  | \$246,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 2  | \$99,388.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                         | 6  | \$500,558.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP                                      | 33 | \$3,135,610.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY   |              |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK  | 3            | \$304,327.20            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK   | 9            | \$771,650.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 5            | \$615,393.54            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 5            | \$458,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY  | 8            | \$666,109.48            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 10           | \$1,554,166.77          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 757          | \$85,946,081.62         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,056</b> | <b>\$227,640,101.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371JEA8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 55           | \$4,560,938.93          | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC  | 4            | \$514,650.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 29           | \$2,862,766.70          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.   | 13           | \$1,303,562.77          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 3            | \$249,027.03            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION   | 39           | \$3,577,527.00          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 33           | \$2,986,984.49          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13           | \$2,403,565.29          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 2            | \$166,800.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSLYN NATIONAL  | 9            | \$1,002,664.64          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                   |            |                        |             |          |               |    |          |               |
|              |  | USAA FEDERAL SAVINGS BANK              | 4          | \$280,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 130        | \$13,519,498.25        | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$33,427,985.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371JF25    |  | COMMONWEALTH SAVINGS BANK              | 1          | \$140,000.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GE CAPITAL MORTGAGE SERVICES           | 2          | \$288,319.47           | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION               | 1          | \$233,351.18           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY         | 1          | \$124,411.07           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOURCE ONE MORTGAGE CORPORATION        | 1          | \$89,834.95            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$426,623.10           | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$1,022,392.30         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,324,932.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371JF33    |  | AEGIS MORTGAGE CORPORATION             | 1          | \$122,282.15           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP MORTGAGE INC.                 | 16         | \$2,076,232.72         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.           | 1          | \$59,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY     | 7          | \$656,327.14           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION       | 11         | \$821,701.94           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FT MORTGAGE COMPANIES                  | 8          | \$952,300.90           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GE CAPITAL MORTGAGE SERVICES           | 2          | \$219,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION              | 9          | \$897,827.70           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL BANK                 | 3          | \$322,140.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 3          | \$475,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)                                    |            |                        |             |          |               |          |               |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 2          | \$229,085.88           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$105,000.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 18         | \$1,876,353.33         | 10.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.  | 2          | \$147,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OHIO SAVINGS BANK  | 3          | \$325,665.01           | 1.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBMG INC.  | 1          | \$105,902.31           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$123,776.06           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$124,000.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 1          | \$140,000.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA   | 5          | \$509,360.92           | 2.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 73         | \$8,336,143.30         | 44.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$18,624,999.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JF74    | ASSURANCE MORTGAGE CORPORATION OF AMERICA                          | 1          | \$133,500.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                                       | 1          | \$130,000.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                                    | 1          | \$117,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 4          | \$539,266.79           | 2.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 16         | \$1,589,399.14         | 6.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION                                | 1          | \$49,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNION MORTGAGE CORPORATION                                   | 9  | \$901,861.62   | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES                                       | 5  | \$479,502.14   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 1  | \$80,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 1  | \$129,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 1  | \$74,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 2  | \$255,200.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 1  | \$238,497.55   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3  | \$491,500.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 6  | \$794,313.01   | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 5  | \$467,700.89   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK NATIONAL ASSOCIATION                               | 5  | \$563,881.99   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2  | \$119,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 20 | \$2,089,719.19 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 3  | \$620,100.00   | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 4  | \$327,891.94   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1  | \$118,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 1  | \$113,640.34   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 2  | \$325,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REPUBLIC BANCORP MORTGAGE INC.            | 5          | \$663,449.98           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION             | 4          | \$471,463.64           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 3          | \$380,370.73           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1          | \$134,578.68           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                        | 5          | \$506,698.18           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 4          | \$385,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 108        | \$11,039,506.37        | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$24,329,442.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JFV1    | BANK OF HAWAII                            | 29         | \$6,554,417.95         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                      | 5          | \$825,258.71           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 2          | \$269,313.48           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.                    | 1          | \$171,736.26           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                 | 1          | \$101,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 16         | \$2,201,404.46         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$442,367.10           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 17         | \$2,070,072.40         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION     | 1          | \$39,968.01            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 5          | \$915,664.86           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTRESS MORTGAGE, INC.                   | 1          | \$150,320.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                     | 4          | \$559,312.71           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                         | 1          | \$214,823.76           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HIBERNIA NATIONAL BANK              | 3          | \$437,795.28           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 2          | \$179,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION         | 2          | \$320,100.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION            | 9          | \$1,115,126.21         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION  | 5          | \$659,797.37           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.           | 3          | \$510,300.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY           | 4          | \$541,037.30           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1          | \$125,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT BANK OF MARYLAND          | 1          | \$142,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.              | 3          | \$402,455.69           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA              | 1          | \$130,889.71           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY           | 6          | \$764,708.41           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK              | 3          | \$674,635.94           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 48         | \$6,101,333.55         | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>178</b> | <b>\$26,620,589.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JG32    | COUNTRYWIDE HOME LOANS, INC.        | 11         | \$1,375,671.01         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$103,546.62           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,479,217.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JG40    | COUNTRYWIDE HOME LOANS, INC.        | 28         | \$2,927,976.40         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,029,062.25         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$3,957,038.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JG57    | COUNTRYWIDE HOME LOANS, INC.        | 54         | \$4,605,186.23         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25         | \$2,074,472.44         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$6,679,658.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JG65    | COUNTRYWIDE HOME LOANS, INC.                                       | 106        | \$9,655,536.78         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 85         | \$6,957,623.42         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$16,613,160.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JG73    | COUNTRYWIDE HOME LOANS, INC.                                       | 23         | \$1,471,973.51         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 48         | \$3,581,442.43         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$5,053,415.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JG99    | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$87,599.81            | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$497,424.52           | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$585,024.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JH31    | AEGIS MORTGAGE CORPORATION   | 1          | \$34,184.33            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 18         | \$1,188,339.31         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1          | \$87,360.44            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES  | 8          | \$802,682.79           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 3          | \$288,152.15           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY   | 1          | \$44,730.77            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 1          | \$82,550.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$849,850.39           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 2          | \$72,224.63            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 39         | \$2,916,580.43         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$6,366,655.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JHF4    | COUNTRYWIDE HOME LOANS, INC.                                       | 8          | \$497,471.69           | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$1,244,559.28         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,742,030.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JHJ6    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2          | \$208,900.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE COMPANY, LLC                 | 1          | \$37,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$154,561.90           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 5          | \$209,860.15           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 44         | \$2,408,293.39         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION          | 5          | \$243,099.74           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTTRUST MORTGAGE COMPANY               | 2          | \$293,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FT MORTGAGE COMPANIES                     | 3          | \$124,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK SSB                         | 2          | \$128,125.65           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESIDE LENDING, INC.                    | 5          | \$278,600.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION               | 1          | \$55,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET STREET MORTGAGE CORPORATION        | 4          | \$162,468.60           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 27         | \$2,038,433.99         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC.                 | 2          | \$188,600.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLYMPIA MORTGAGE CORPORATION              | 1          | \$225,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOURCE ONE MORTGAGE CORPORATION           | 7          | \$410,565.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 1          | \$62,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 111        | \$7,061,442.74         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$14,289,151.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                 |        |   |        |    |   |        |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31371JHK3 | AEGIS MORTGAGE CORPORATION   | 2   | \$93,503.81     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSURANCE MORTGAGE CORPORATION OF AMERICA                          | 1   | \$100,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                                       | 22  | \$2,144,867.29  | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSLAND MORTGAGE CORPORATION                                     | 4   | \$421,450.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CTX MORTGAGE COMPANY   | 2   | \$116,146.62    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 5   | \$545,300.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCHANGE FINANCIAL CORPORATION                                     | 1   | \$103,200.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 5   | \$251,009.78    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST UNION MORTGAGE CORPORATION                                   | 9   | \$696,791.80    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTTRUST MORTGAGE COMPANY  | 6   | \$491,764.33    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLEET MORTGAGE CORPORATION   | 1   | \$52,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREENTREE MORTGAGE COMPANY LP                                      | 3   | \$138,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESIDE LENDING, INC.   | 1   | \$118,935.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INLAND MORTGAGE CORPORATION  | 1   | \$126,100.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IVANHOE FINANCIAL INC.   | 8   | \$777,475.93    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MARKET STREET MORTGAGE CORPORATION                                 | 22  | \$2,082,015.88  | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 125 | \$14,879,618.92 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 34         | \$3,432,924.12         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB SAVINGS BANK FSB   | 19         | \$1,143,411.63         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 1          | \$240,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                                    | 2          | \$256,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 10         | \$782,092.44           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 2          | \$180,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3          | \$394,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY   | 1          | \$28,900.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 4          | \$559,395.93           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 4          | \$454,577.78           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 545        | \$57,579,607.30        | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>843</b> | <b>\$88,190,288.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JHQ0    | FIRST UNION MORTGAGE CORPORATION                                   | 32         | \$2,294,610.97         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 6          | \$535,959.75           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION   | 2          | \$158,494.48           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$740,981.02           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 15         | \$1,112,766.66         | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA   | 41         | \$3,172,369.30         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 127        | \$11,561,779.27        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>231</b> | <b>\$19,576,961.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JHU1    |  | CENTEX HOME MORTGAGE   | 5          | \$459,634.02           | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$78,850.00            | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$59,850.00            | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$598,334.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JHZ0    |  | BANK OF HAWAII   | 7          | \$1,826,591.67         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP MORTGAGE INC.   | 1          | \$69,694.81            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 8          | \$1,253,618.94         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION   | 1          | \$66,937.54            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,728,661.46         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,945,504.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JJB1    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 2          | \$114,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4          | \$286,232.25           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME MORTGAGE, INC.  | 7          | \$590,200.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION  | 1          | \$134,200.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,910,762.45         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$4,983,193.09         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$8,018,787.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QU55    |  | CENTEX HOME MORTGAGE   | 5          | \$352,270.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$352,270.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QUZ9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 6          | \$760,544.60           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE   | 6          | \$657,555.28           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.   | 3          | \$258,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 11         | \$994,720.77           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 18         | \$1,945,272.35         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$253,650.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 30         | \$2,877,924.23         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 62         | \$8,682,222.96         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$16,430,390.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JS83    | ABACUS FEDERAL SAVINGS BANK  | 8          | \$1,050,911.36         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1          | \$215,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS  | 1          | \$28,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB   | 3          | \$415,600.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$215,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.   | 2          | \$197,250.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$52,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION                           | 1          | \$42,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 1          | \$183,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE  | 1          | \$176,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.   | 2          | \$165,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL TRUST BANK   | 1          | \$39,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS BANK AND TRUST COMPANY                                  | 2 | \$62,450.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                                    | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY  | 1 | \$25,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 2 | \$472,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$113,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 2 | \$151,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC   | 1 | \$200,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS E. MARTIN INC.  | 1 | \$40,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE COMPANY INC.                                     | 1 | \$115,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELLWOOD CORPORATION   | 1 | \$10,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.  | 1 | \$126,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - WISCONSIN   | 2 | \$211,728.19 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 1 | \$159,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                        | 1 | \$69,795.25  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                 | 2 | \$124,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN                                | 1 | \$129,830.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB                                 | 1 | \$36,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK   | 1 | \$30,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION                             | 1 | \$42,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC.  | 1 | \$94,753.38  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST                                       | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                              |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IVANHOE FINANCIAL INC.               | 1 | \$116,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI           | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP  | 1 | \$37,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 3 | \$470,900.00 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA    | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION      | 2 | \$401,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY            | 2 | \$212,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY     | 1 | \$62,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                      | 1 | \$124,634.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST  | 1 | \$57,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                         | 1 | \$70,550.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLUMAS BANK                          | 1 | \$32,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK           | 2 | \$77,500.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION       | 1 | \$117,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY  | 4 | \$507,740.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                 | 3 | \$510,070.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION        | 1 | \$70,200.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC.             | 1 | \$18,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1 | \$17,795.06  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
|              | THE NATIONAL B&T OF SYCAMORE                   | 1          | \$130,000.00           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE TRADERS NATIONAL BANK                      | 1          | \$44,000.00            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE YONKERS SAVINGS AND LOAN ASSOCIATION       | 1          | \$155,000.00           | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER CREDIT UNION                            | 1          | \$70,000.00            | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                          | 1          | \$90,000.00            | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                   | 1          | \$16,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST             | 1          | \$60,000.00            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                 | 1          | \$147,000.00           | 1.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 13         | \$1,030,738.83         | 10.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$10,022,146.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JS91    | ABACUS FEDERAL SAVINGS BANK                    | 6          | \$774,300.00           | 6.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                   | 1          | \$110,000.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEGIS MORTGAGE CORPORATION                     | 1          | \$50,100.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                     | 1          | \$141,000.00           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK OF BRADENTON                     | 1          | \$62,000.00            | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 6          | \$381,000.00           | 3.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                       | 1          | \$52,000.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AUBURNBANK                                     | 1          | \$170,000.00           | 1.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION       | 1          | \$57,570.00            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKIOWA                                       | 1          | \$33,250.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BLACKHAWK CREDIT UNION                         | 1          | \$54,000.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 2          | \$163,500.00           | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BRENTON MORTGAGES, INC.                           |   |              |       |   |        |    |        |
|  | CAPE COD FIVE CENTS SAVINGS BANK                  | 4 | \$480,000.00 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                | 1 | \$83,500.00  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                             | 1 | \$76,950.00  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL TRUST BANK                                | 1 | \$66,500.00  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                     | 5 | \$496,500.00 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
|  | CLEARPOINTE CAPITAL, INC.                         | 1 | \$123,300.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                               | 1 | \$67,285.00  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES LTD.                            | 1 | \$210,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION                            | 1 | \$75,600.00  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CUNA CREDIT UNION                                 | 1 | \$233,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CURTIS MORTGAGE COMPANY INC.                      | 1 | \$115,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | DELLWOOD CORPORATION                              | 1 | \$36,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$85,000.00  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                         | 2 | \$147,250.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUALITY MORTGAGE CORPORATION                     | 1 | \$100,800.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$43,600.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE                                  | 1 | \$23,750.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK - WISCONSIN                              | 1 | \$37,387.19  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY               | 4 | \$200,062.43 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FFY BANK  | 2 | \$134,500.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1 | \$44,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                 | 1 | \$51,375.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA      | 2 | \$187,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION           | 1 | \$75,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC           | 2 | \$283,250.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA               | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS           | 1 | \$250,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN          | 1 | \$53,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK  | 1 | \$52,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                    | 1 | \$100,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                     | 2 | \$148,720.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION               | 2 | \$201,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION       | 3 | \$317,750.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                     | 2 | \$74,800.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                     | 6 | \$638,375.00 | 5.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                  | 1 | \$30,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                   | 1 | \$11,964.93  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                              | 2 | \$223,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                | 1 | \$56,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$48,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION               | 3 | \$185,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IVANHOE FINANCIAL INC.              | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI          | 2 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC.       | 1 | \$110,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 2 | \$296,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA   | 1 | \$84,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC.       | 2 | \$124,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION    | 4 | \$335,978.97 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK              | 1 | \$79,250.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK          | 1 | \$33,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION  | 2 | \$97,700.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.    | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA             | 1 | \$80,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MILFORD BANK AND TRUST          | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK              | 1 | \$55,200.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                     | 3 | \$130,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$94,324.49  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                  | 1 | \$58,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                           | 1 | \$200,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                 | 6 | \$622,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                | 5 | \$349,130.77 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA             | 1 | \$90,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION                                     | 1          | \$63,819.11            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL EMPLOYEES CREDIT UNION                               | 1          | \$56,250.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK  | 2          | \$134,600.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                          | 1          | \$111,300.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1          | \$54,150.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                             | 1          | \$112,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$767,730.64           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$12,522,373.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376JTA7    | ABACUS FEDERAL SAVINGS BANK                                      | 1          | \$130,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 5          | \$442,846.28           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 2          | \$65,444.58            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                    | 1          | \$97,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 4          | \$266,200.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                            | 3          | \$193,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$45,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.  | 13         | \$1,091,046.92         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.   | 2          | \$175,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 2          | \$69,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3          | \$702,700.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SECURITY BANK  | 1          | \$200,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$240,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION<br>MORTGAGE SERVICE<br>LIMITED<br>PARTNERSHIP            |   |              |       |   |        |    |        |
|  | EASTERN BANK  | 1 | \$129,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO<br>MORTGAGE   | 1 | \$181,800.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK -<br>WISCONSIN   | 1 | \$40,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA   | 1 | \$77,500.00  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 2 | \$236,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$206,557.25 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$84,750.00  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 4 | \$408,661.40 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 3 | \$149,228.20 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>PENNSYLVANIA                             | 2 | \$342,428.13 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK   | 1 | \$136,000.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK  | 1 | \$40,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK   | 3 | \$196,250.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON NATIONAL<br>BANK THE   | 1 | \$150,000.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                               | 1 | \$22,800.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$55,000.00  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA                               | 2 | \$309,462.50 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION                                | 6 | \$537,003.45 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                                   | 1 | \$66,000.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$124,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | METROPOLITAN MORTGAGE COMPANY                                  |            |                        |             |          |               |          |               |
|              | MISSION HILLS MORTGAGE CORPORATION                             | 3          | \$352,000.00           | 2.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL BANK OF ALASKA  | 1          | \$102,000.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW MILFORD BANK AND TRUST                                     | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTH FORK BANK  | 5          | \$434,611.64           | 3.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES BANK   | 1          | \$81,333.31            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2          | \$95,156.11            | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                                | 1          | \$46,200.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 1          | \$30,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RELIANCE FEDERAL SAVINGS BANK                                  | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                               | 1          | \$75,000.00            | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SECURITY MORTGAGE CORPORATION                                  | 3          | \$274,850.00           | 2.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL GROUP  | 1          | \$60,000.00            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                 | 5          | \$438,861.44           | 3.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK   | 2          | \$369,600.00           | 2.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER CREDIT UNION  | 1          | \$51,850.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                           | 2          | \$208,000.00           | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 37         | \$3,549,547.70         | 26.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$13,579,588.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JTB5    | AMERICAN NATIONAL BANK, TERRELL                                | 1          | \$50,000.00            | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 8         | \$360,871.00          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1         | \$55,725.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                              | 1         | \$200,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$149,100.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS           | 1         | \$121,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONCORD MORTGAGE CORPORATION                 | 1         | \$48,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFY BANK                                     | 1         | \$130,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                                  | 1         | \$61,750.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                   | 2         | \$188,400.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK AND TRUST FSB                | 1         | \$70,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLSG, INC.                                   | 1         | \$52,100.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL TITLE INSURANCE COMPANY             | 1         | \$44,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.           | 29        | \$3,132,150.00        | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST                        | 1         | \$150,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1         | \$40,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$195,500.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$5,049,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JTF6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$98,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$85,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 2         | \$133,300.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 3         | \$173,626.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 1 | \$49,500.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$46,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                     | 2 | \$173,600.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY          | 1 | \$44,800.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                     | 1 | \$39,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY            | 1 | \$87,000.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - WISCONSIN                     | 1 | \$39,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFY BANK                                 | 1 | \$47,200.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                  | 1 | \$97,894.13  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 1 | \$214,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE         | 1 | \$105,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET            | 1 | \$63,311.56  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO          | 1 | \$70,000.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK              | 2 | \$346,500.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                   | 3 | \$336,500.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                             | 1 | \$76,000.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                | 1 | \$41,576.79  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                            | 1 | \$85,000.00  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP      | 1 | \$25,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES            | 1 | \$46,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB            | 1 | \$188,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK         | 4 | \$316,750.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$112,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION          |           |                       |             |          |               |          |               |
|              | MISSION HILLS<br>MORTGAGE<br>CORPORATION         | 1         | \$29,500.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW MILFORD BANK<br>AND TRUST                    | 1         | \$75,000.00           | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTH FORK BANK                                  | 1         | \$216,622.94          | 3.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY           | 1         | \$60,000.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST        | 1         | \$139,500.00          | 2.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION  | 1         | \$50,600.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PERMANENT BANK                                   | 1         | \$17,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 2         | \$122,250.00          | 2.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P.            | 2         | \$316,100.00          | 5.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                           | 1         | \$57,400.00           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | STANFORD FEDERAL<br>CREDIT UNION                 | 1         | \$133,288.44          | 2.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF THE<br>LAKES                       | 1         | \$112,200.00          | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1         | \$69,600.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1         | \$98,000.00           | 1.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS<br>BANK                            | 1         | \$30,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY       | 4         | \$368,950.00          | 6.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                      | 8         | \$687,500.00          | 12.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$5,723,569.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377NRP6    | MIDLAND<br>MORTGAGE                              | 2         | \$1,312,207.85        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INVESTMENT CORPORATION                  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$1,312,207.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377NSP5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$4,197,705.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$4,197,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377NT90    |  | GLASER FINANCIAL GROUP INC.             | 1          | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377NUK3    |  | CAPRI CAPITAL DUS, LLC                  | 1          | \$11,505,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$11,505,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379BYY3    |  | Unavailable                             | 9          | \$1,069,335.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,069,335.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382TVN6    |  | CHARTER BANK                            | 1          | \$80,432.30            | 16.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 6          | \$416,507.14           | 83.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$496,939.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XUN8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 131        | \$17,498,762.94        | 56%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 91         | \$13,746,569.85        | 44%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$31,245,332.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XUP3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 18         | \$2,196,673.66         | 23.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 62         | \$7,210,721.88         | 76.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$9,407,395.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XUQ1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 2          | \$209,000.00           | 8.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 20         | \$2,183,210.07         | 91.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,392,210.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XXL9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 6          | \$716,031.32           | 42.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 7          | \$953,400.98           | 57.11%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,669,432.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31382XXM7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 17        | \$2,177,093.85        | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 24        | \$2,506,014.60        | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,683,108.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31382XZD5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 8         | \$906,685.46          | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$227,828.94          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,134,514.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31382XZE3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 71        | \$6,665,566.66        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 26        | \$2,630,395.94        | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$9,295,962.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31382XZF0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 15        | \$924,250.00          | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$683,781.82          | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,608,031.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383CZW8    |  | Unavailable                             | 4         | \$301,719.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$301,719.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FSL3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$3,351,655.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,351,655.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FSM1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$4,153,410.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$4,153,410.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FSN9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$3,898,177.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,898,177.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FSP4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60        | \$8,768,281.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>60</b> | <b>\$8,768,281.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FSQ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66        | \$8,301,451.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$8,301,451.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FSR0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$2,616,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,616,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FSU3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$8,995,944.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$8,995,944.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FSX7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52        | \$8,302,342.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$8,302,342.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GB88    |  | USAA FEDERAL<br>SAVINGS BANK                  | 37        | \$5,991,771.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,991,771.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GB96    |  | USAA FEDERAL<br>SAVINGS BANK                  | 29        | \$4,301,458.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,301,458.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GCF1    |  | USAA FEDERAL<br>SAVINGS BANK                  | 17        | \$1,610,803.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,610,803.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GCG9    |  | USAA FEDERAL<br>SAVINGS BANK                  | 12        | \$1,323,922.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,323,922.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GCH7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 49        | \$7,355,623.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,355,623.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GCJ3    |  | USAA FEDERAL<br>SAVINGS BANK                  | 10        | \$1,052,002.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,052,002.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GCK0    |  |   | 21        | \$2,448,437.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK           |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,448,437.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GCN4    |  | USAA FEDERAL SAVINGS BANK           | 24        | \$2,036,686.74        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,036,686.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GCP9    |  | USAA FEDERAL SAVINGS BANK           | 22        | \$1,443,760.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$1,443,760.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LSC0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18        | \$875,279.10          | 61.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 8         | \$555,198.08          | 38.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$1,430,477.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LSD8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15        | \$667,884.99          | 62.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 6         | \$405,323.86          | 37.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,073,208.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LSF3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12        | \$554,812.67          | 41.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 11        | \$771,833.05          | 58.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$1,326,645.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383TJ41    |  | UNION PLANTERS BANK NA              | 7         | \$286,956.02          | 22.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 14        | \$961,755.45          | 77.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,248,711.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383TMK1    |  | HSBC MORTGAGE CORPORATION (USA)     | 6         | \$769,059.41          | 25.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 17        | \$2,230,319.17        | 74.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,999,378.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383TML9    |  | Unavailable                         | 13        | \$2,000,643.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,000,643.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383TNA2    |  | HSBC MORTGAGE CORPORATION (USA)     | 8         | \$829,725.73          | 55.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 4         | \$669,747.32          | 44.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,499,473.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TQ84    | NATIONAL CITY MORTGAGE COMPANY          | 8         | \$443,638.75           | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$57,797.79            | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$501,436.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TRC4    | NATIONAL CITY MORTGAGE COMPANY          | 9         | \$781,454.34           | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$305,966.71           | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,087,421.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TRM2    | NATIONAL CITY MORTGAGE COMPANY          | 11        | \$817,765.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$817,765.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383V2G7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60        | \$8,826,109.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$8,826,109.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383V2K8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$4,037,017.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,037,017.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VUJ0    | CITICORP MORTGAGE INC.                  | 9         | \$845,126.47           | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23        | \$3,281,632.43         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,126,758.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XSJ9    | UNITED JERSEY BANK                      | 12        | \$1,297,306.64         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$246,368.79           | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,543,675.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGK7    | FT MORTGAGE COMPANIES                   | 66        | \$7,256,592.40         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24        | \$2,743,774.61         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$10,000,367.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGL5    | FT MORTGAGE COMPANIES                   | 20        | \$1,703,022.85         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$297,114.70           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,000,137.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YGN1    | FT MORTGAGE COMPANIES              | 72         | \$7,466,013.53         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 24         | \$2,533,512.27         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$9,999,525.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQS9    | FLAGSTAR BANK, FSB                 | 6          | \$731,352.47           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 89         | \$9,268,603.34         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$9,999,955.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQT7    | FLAGSTAR BANK, FSB                 | 6          | \$905,419.20           | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 38         | \$4,094,180.99         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$4,999,600.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQU4    | FLAGSTAR BANK, FSB                 | 27         | \$2,566,664.72         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 116        | \$10,433,523.96        | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>143</b> | <b>\$13,000,188.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQV2    | FLAGSTAR BANK, FSB                 | 6          | \$326,642.77           | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29         | \$1,673,562.65         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$2,000,205.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQW0    | FLAGSTAR BANK, FSB                 | 12         | \$689,207.11           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 46         | \$2,311,012.11         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$3,000,219.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AED6    | REPUBLIC NATIONAL BANK OF NEW YORK | 34         | \$6,042,731.37         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 137        | \$22,237,925.61        | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>171</b> | <b>\$28,280,656.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AEE4    | REPUBLIC NATIONAL BANK OF NEW YORK | 22         | \$3,180,694.38         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 76         | \$10,649,750.52        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$13,830,444.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AEG9    | REPUBLIC NATIONAL BANK OF NEW YORK | 12         | \$2,098,832.99         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29         | \$4,757,136.82         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$6,855,969.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AJ33    | SOURCE ONE MORTGAGE CORPORATION | 11         | \$1,410,050.01         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$621,966.04           | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,032,016.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AJ58    | SOURCE ONE MORTGAGE CORPORATION | 6          | \$714,980.00           | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$311,325.00           | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,026,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AJ74    | SOURCE ONE MORTGAGE CORPORATION | 19         | \$2,288,719.96         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$742,606.00           | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$3,031,325.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AJR0    | SOURCE ONE MORTGAGE CORPORATION | 4          | \$285,961.84           | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$714,113.08           | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,000,074.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AJS8    | SOURCE ONE MORTGAGE CORPORATION | 47         | \$6,943,260.80         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$3,056,902.52         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$10,000,163.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AJT6    | SOURCE ONE MORTGAGE CORPORATION | 264        | \$33,958,283.60        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 115        | \$13,042,521.86        | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>379</b> | <b>\$47,000,805.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AJU3    | SOURCE ONE MORTGAGE CORPORATION | 81         | \$9,128,543.44         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 43         | \$3,929,768.92         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>124</b> | <b>\$13,058,312.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AJW9    | SOURCE ONE MORTGAGE CORPORATION | 64         | \$8,660,160.43         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12         | \$1,339,131.39         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$9,999,291.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AJX7    | SOURCE ONE MORTGAGE CORPORATION | 17         | \$2,255,675.96         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$1,744,698.88         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$4,000,374.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AKC1    | SOURCE ONE MORTGAGE CORPORATION | 20         | \$3,029,231.85         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$1,002,061.87         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$4,031,293.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BYT7    | BANK OF AMERICA NA              | 12         | \$1,459,555.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,459,555.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C2C7    | COLUMBIA NATIONAL INC.          | 34         | \$4,550,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$4,550,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C2V5    | Unavailable                     | 4          | \$364,209.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$364,209.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CE83    | Unavailable                     | 2          | \$124,063.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$124,063.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CQ80    | ICM MORTGAGE CORPORATION        | 87         | \$11,999,844.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$11,999,844.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CX25    | Unavailable                     | 144        | \$23,615,374.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$23,615,374.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CXY5    | Unavailable                     | 11         | \$1,764,301.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,764,301.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CXZ2    | Unavailable                     | 20         | \$3,004,880.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$3,004,880.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384F3G0    | Unavailable                     | 29         | \$4,341,696.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$4,341,696.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FA23    | COUNTRYWIDE HOME LOANS, INC.    | 30         | \$4,390,352.70         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 96         | \$15,616,556.88        | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,006,909.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FAU1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$165,000.00           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,184,871.83         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,349,871.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FAV9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,110,317.59         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$612,214.10           | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,722,531.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FAX5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,421,289.86         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$7,585,727.77         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,007,017.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FAY3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,973,388.84         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$14,035,108.40        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,008,497.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FB22    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,518,481.17         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$15,450,075.25        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$19,968,556.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FB63    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,166,016.37         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$2,987,515.31         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,153,531.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FB71    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,015,377.21         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$1,882,048.01         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$2,897,425.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FB97    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,019,386.01         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$17,725,980.49        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$22,745,366.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FBB2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,300.00            | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,562,069.37         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,654,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FBL0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$289,543.20           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$1,724,947.26         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,014,490.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FBM8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,723,461.64         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$6,559,794.93         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,283,256.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FBN6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,770,389.00         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$8,534,560.20         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$10,304,949.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FBZ9    | Unavailable                  | 19         | \$1,269,570.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,269,570.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FC39    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,463,113.69         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$7,590,978.81         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$9,054,092.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FC54    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,082,340.00         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$18,353,456.18        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$20,435,796.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FC62    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$525,018.18           | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,062,464.11         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,587,482.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FC96    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,117,527.00         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$11,904,842.33        | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$14,022,369.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FCA3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,804,358.27         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$10,098,277.36        | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$11,902,635.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FCB1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,035,911.50         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 25         | \$2,942,144.83         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,978,056.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FCH8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,505,950.90         | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$5,035,963.09         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,541,913.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FCJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,565,658.88         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136        | \$13,097,322.91        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$14,662,981.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FCK1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,348,425.97         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$11,368,274.15        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$12,716,700.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FCL9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$772,366.70           | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$4,343,420.26         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,115,786.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FCP0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,122,492.98         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$9,546,468.92         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$14,668,961.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FCY1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,419,443.23         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$4,867,406.58         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,286,849.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FCZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,843,651.23         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$9,611,770.35         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$11,455,421.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FDA2    |  | Unavailable                  | 4          | \$286,470.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$286,470.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FDC8    |  | Unavailable                  | 7          | \$741,586.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$741,586.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FDN4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$869,622.46           | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 27         | \$3,357,940.17         | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,227,562.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FDR5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$435,160.85           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,990,778.43         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,425,939.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FF93    |  | SUNTRUST MORTGAGE INC.       | 48         | \$3,174,759.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$3,174,759.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGA9    |  | SUNTRUST MORTGAGE INC.       | 81         | \$6,294,820.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$6,294,820.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGB7    |  | SUNTRUST MORTGAGE INC.       | 120        | \$9,050,985.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$9,050,985.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGD3    |  | SUNTRUST MORTGAGE INC.       | 7          | \$629,748.77           | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$634,233.66           | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,263,982.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGM3    |  | SUNTRUST MORTGAGE INC.       | 6          | \$555,604.51           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$2,841,047.28         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,396,651.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGN1    |  | SUNTRUST MORTGAGE INC.       | 21         | \$2,063,987.82         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$3,662,580.79         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,726,568.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGP6    |  | SUNTRUST MORTGAGE INC.       | 86         | \$9,473,063.30         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,045,010.76         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$11,518,074.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGQ4    |  | SUNTRUST MORTGAGE INC.       | 60         | \$5,651,571.26         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$5,490,490.93         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$11,142,062.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGS0    |  | SUNTRUST                     | 34         | \$2,937,876.50         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE INC.                                    |           |                       |             |          |               |          |               |
|              |  | Unavailable                                      | 62        | \$5,332,963.71        | 64.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$8,270,840.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FLK1    |  | Unavailable                                      | 6         | \$380,489.87          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$380,489.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FN52    |  | FIRST BANK MORTGAGE                              | 19        | \$1,991,913.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,991,913.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FY76    |  | HOMESIDE LENDING, INC.                           | 4         | \$522,100.00          | 10.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 33        | \$4,469,347.80        | 89.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,991,447.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FY84    |  | HOMESIDE LENDING, INC.                           | 12        | \$1,042,651.71        | 26.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 27        | \$2,845,123.38        | 73.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,887,775.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384FY92    |  | HOMESIDE LENDING, INC.                           | 22        | \$1,899,406.70        | 30.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 53        | \$4,317,693.24        | 69.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$6,217,099.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GD77    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21        | \$1,378,806.22        | 83.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 3         | \$264,779.22          | 16.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,643,585.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GD85    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37        | \$3,577,165.57        | 93.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 2         | \$257,447.92          | 6.71%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,834,613.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GD93    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,142,742.91        | 83.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 3         | \$230,627.82          | 16.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,373,370.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GEA9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,030,287.50         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$241,896.59           | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,272,184.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GEC5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12        | \$1,135,019.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,135,019.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GEE1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 20        | \$1,785,839.39         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18        | \$1,412,030.71         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,197,870.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GEF8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 13        | \$1,293,798.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,293,798.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GEG6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10        | \$976,774.55           | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$74,400.00            | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,051,174.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GNX9    | UNIVERSAL AMERICAN MORTGAGE COMPANY                 | 27        | \$2,902,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,902,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GQW8    | UNIVERSAL AMERICAN MORTGAGE COMPANY                 | 84        | \$13,149,893.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$13,149,893.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H3Q4    | Unavailable   | 43        | \$5,757,801.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,757,801.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384H3R2    |  | Unavailable   | 263        | \$28,450,005.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>263</b> | <b>\$28,450,005.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H3S0    |  | Unavailable   | 68         | \$7,125,048.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$7,125,048.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HHG1    |  | Unavailable   | 14         | \$1,125,455.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,125,455.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HJM6    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION                   | 26         | \$1,621,138.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,621,138.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HKB8    |  | Unavailable   | 13         | \$821,841.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$821,841.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HKD4    |  | Unavailable   | 11         | \$653,431.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$653,431.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HKH5    |  | Unavailable   | 6          | \$449,154.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$449,154.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HKJ1    |  | Unavailable   | 14         | \$941,287.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$941,287.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HN66    |  | HIBERNIA NATIONAL<br>BANK                                       | 42         | \$5,421,016.35         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$1,682,803.73         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,103,820.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HPA5    |  | HIBERNIA NATIONAL<br>BANK                                       | 87         | \$10,530,686.42        | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 25         | \$3,014,766.20         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$13,545,452.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HPB3    |  | HIBERNIA NATIONAL<br>BANK                                       | 46         | \$3,939,121.69         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$111,900.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,051,021.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HT29    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE | 3          | \$283,860.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | COMPANY (NAMC)   |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>3</b>   | <b>\$283,860.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HT37    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$2,882,934.64         | 23.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 103        | \$9,607,209.13         | 76.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$12,490,143.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HT94    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,149,963.33         | 16.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 83         | \$10,511,265.43        | 83.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$12,661,228.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HUB7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$2,579,125.17         | 49.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 49         | \$2,621,339.32         | 50.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$5,200,464.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HUD3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$2,101,820.92         | 46.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 46         | \$2,465,405.84         | 53.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$4,567,226.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HUE1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$2,651,724.83         | 40.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 63         | \$3,976,176.56         | 59.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$6,627,901.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HUH4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$1,292,346.22         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 58         | \$3,692,167.53         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$4,984,513.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HUR2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,273,764.21         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$2,219,640.22         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,493,404.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HW25    | Unavailable  | 7          | \$403,969.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$403,969.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HWZ2    | Unavailable  | 5          | \$292,710.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$292,710.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JC56    | FLEET MORTGAGE CORPORATION   | 18         | \$2,541,787.78         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 165        | \$27,482,759.41        | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$30,024,547.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JCE7    | FLEET MORTGAGE CORPORATION   | 1          | \$129,901.08           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,290,735.34         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,420,636.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JCG2    | FLEET MORTGAGE CORPORATION   | 1          | \$155,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 32         | \$4,846,883.38         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,001,883.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JCH0    | FLEET MORTGAGE CORPORATION   | 28         | \$4,374,772.12         | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 205        | \$32,628,494.99        | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$37,003,267.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JCJ6    | FLEET MORTGAGE CORPORATION   | 41         | \$5,977,626.21         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 262        | \$39,026,384.86        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>303</b> | <b>\$45,004,011.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31384JCK3    |  | FLEET MORTGAGE CORPORATION | 41         | \$5,838,402.34         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 224        | \$34,163,672.15        | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>265</b> | <b>\$40,002,074.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31384JCS6    |  | FLEET MORTGAGE CORPORATION | 2          | \$205,277.51           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$942,581.15           | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,147,858.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31384JCU1    |  | FLEET MORTGAGE CORPORATION | 7          | \$821,751.12           | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30         | \$2,221,046.89         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$3,042,798.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31384JCW7    |  | FLEET MORTGAGE CORPORATION | 5          | \$316,654.18           | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$1,710,533.28         | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$2,027,187.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31384JCX5    |  | FLEET MORTGAGE CORPORATION | 30         | \$2,592,169.75         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 68         | \$7,408,482.11         | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$10,000,651.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31384JCY3    |  | FLEET MORTGAGE CORPORATION | 3          | \$267,600.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$4,880,491.40         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$5,148,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31384JD22    |  | FLEET MORTGAGE CORPORATION | 21         | \$2,390,055.10         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 66         | \$7,804,849.18         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$10,194,904.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31384JD63    |  | FLEET MORTGAGE CORPORATION | 2          | \$143,200.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 46         | \$4,857,913.08         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$5,001,113.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31384JD97    |  | FLEET MORTGAGE CORPORATION | 24         | \$2,670,648.11         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 61         | \$7,337,893.50         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$10,008,541.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JDB2    | FLEET MORTGAGE CORPORATION | 3          | \$423,000.00           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27         | \$3,698,490.59         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,121,490.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JDG1    | FLEET MORTGAGE CORPORATION | 7          | \$425,015.48           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 79         | \$5,585,112.94         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$6,010,128.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JDH9    | FLEET MORTGAGE CORPORATION | 10         | \$658,264.27           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47         | \$3,360,342.23         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$4,018,606.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JDJ5    | FLEET MORTGAGE CORPORATION | 46         | \$3,015,540.18         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 173        | \$11,985,619.30        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>219</b> | <b>\$15,001,159.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JDL0    | FLEET MORTGAGE CORPORATION | 15         | \$927,398.26           | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52         | \$3,072,926.39         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$4,000,324.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JDP1    | FLEET MORTGAGE CORPORATION | 27         | \$4,849,703.72         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 63         | \$10,296,126.32        | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$15,145,830.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JDR7    | FLEET MORTGAGE CORPORATION | 1          | \$115,118.69           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21         | \$2,370,906.74         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,486,025.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JDS5    | FLEET MORTGAGE CORPORATION | 6          | \$632,918.10           | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$2,426,157.26         | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$3,059,075.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JDV8    | FLEET MORTGAGE CORPORATION | 8          | \$1,382,134.97         | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 146        | \$21,662,849.58        | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>154</b> | <b>\$23,044,984.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JDX4    | FLEET MORTGAGE CORPORATION | 52         | \$7,754,848.95         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 222        | \$29,247,895.13        | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>274</b> | <b>\$37,002,744.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JDY2    | FLEET MORTGAGE CORPORATION | 28         | \$3,289,228.13         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12         | \$1,772,452.18         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$5,061,680.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JEA3    | FLEET MORTGAGE CORPORATION | 42         | \$4,652,225.17         | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 56         | \$5,356,987.33         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$10,009,212.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JEB1    | FLEET MORTGAGE CORPORATION | 6          | \$404,100.00           | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$605,792.66           | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,009,892.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JEF2    | FLEET MORTGAGE CORPORATION | 11         | \$1,165,698.73         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$974,080.74           | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,139,779.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JEG0    | FLEET MORTGAGE CORPORATION | 28         | \$2,415,437.28         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$612,402.57           | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$3,027,839.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JEH8    | FLEET MORTGAGE CORPORATION | 51         | \$4,809,016.52         | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27         | \$3,191,118.09         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$8,000,134.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JEK1    | FLEET MORTGAGE CORPORATION | 14         | \$742,810.00           | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,262,088.27         | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$2,004,898.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JHT9    | Unavailable                | 4          | \$286,368.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$286,368.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JLF4    | FT MORTGAGE COMPANIES      | 113        | \$14,103,035.60        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$897,265.26           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$15,000,300.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JNP0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,001,051.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,001,051.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JNV7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$997,731.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$997,731.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JVV8    |  | PHH MORTGAGE SERVICES CORPORATION   | 67         | \$9,803,767.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$9,803,767.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JW70    |  | USAA FEDERAL SAVINGS BANK           | 13         | \$1,260,012.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,260,012.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JWF2    |  | PHH MORTGAGE SERVICES CORPORATION   | 14         | \$2,063,973.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,063,973.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JXD6    |  | USAA FEDERAL SAVINGS BANK           | 19         | \$2,305,331.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,305,331.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JXE4    |  | USAA FEDERAL SAVINGS BANK           | 21         | \$3,353,028.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,353,028.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JXF1    |  | USAA FEDERAL SAVINGS BANK           | 23         | \$3,221,072.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,221,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JXP9    |  | USAA FEDERAL SAVINGS BANK           | 37         | \$2,942,883.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$2,942,883.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JXQ7    |  | USAA FEDERAL SAVINGS BANK           | 29         | \$3,545,670.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,545,670.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K4X1    |  |                                     | 25         | \$1,849,472.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST UNION<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,849,472.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384K6U5    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK  | 19         | \$1,511,131.41         | 10.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 93         | \$12,466,210.36        | 89.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$13,977,341.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384K6V3    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK  | 19         | \$2,657,802.28         | 8.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 174        | \$27,220,978.12        | 91.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$29,878,780.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384K6W1    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK  | 5          | \$467,068.60           | 13.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 19         | \$3,080,311.85         | 86.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,547,380.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384K6X9    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK  | 10         | \$1,755,788.33         | 9.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 97         | \$16,526,263.00        | 90.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$18,282,051.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384K6Z4    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK  | 4          | \$478,312.21           | 19.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 11         | \$2,025,930.18         | 80.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,504,242.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KA22    |  | INDYMAC, INC. DBA<br>LOANWORKS         | 24         | \$3,743,220.00         | 15.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 151        | \$20,006,770.14        | 84.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$23,749,990.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KAW6    |  | INDYMAC, INC. DBA<br>LOANWORKS         | 1          | \$118,800.00           | 8.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 9          | \$1,327,945.81         | 91.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,446,745.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KAX4    |  | INDYMAC, INC. DBA<br>LOANWORKS         | 1          | \$247,500.00           | 10.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 28         | \$2,039,480.12         | 89.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,286,980.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384KAZ9    |  | INDYMAC, INC. DBA<br>LOANWORKS         | 7          | \$819,700.00           | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 386        | \$42,419,396.18        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>393</b> | <b>\$43,239,096.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJ23    |  | FLAGSTAR BANK, FSB | 5          | \$558,586.88           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 45         | \$6,441,520.25         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$7,000,107.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJ31    |  | FLAGSTAR BANK, FSB | 18         | \$1,883,229.49         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 59         | \$6,939,161.18         | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$8,822,390.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJ49    |  | FLAGSTAR BANK, FSB | 8          | \$734,378.02           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 61         | \$7,945,379.74         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$8,679,757.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJ56    |  | FLAGSTAR BANK, FSB | 8          | \$1,040,202.78         | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 36         | \$3,959,716.94         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$4,999,919.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJ72    |  | FLAGSTAR BANK, FSB | 11         | \$1,233,731.47         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$2,887,000.00         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$4,120,731.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJ80    |  | FLAGSTAR BANK, FSB | 8          | \$1,296,604.33         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$3,998,917.76         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$5,295,522.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJD9    |  | FLAGSTAR BANK, FSB | 10         | \$1,571,276.54         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$8,428,940.66         | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$10,000,217.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJF4    |  | FLAGSTAR BANK, FSB | 5          | \$790,087.94           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 77         | \$12,209,558.65        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$12,999,646.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJH0    |  | FLAGSTAR BANK, FSB | 3          | \$313,261.77           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$7,687,137.54         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$8,000,399.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJJ6    |  | FLAGSTAR BANK,<br>FSB          | 4          | \$221,905.71           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 80         | \$4,778,593.65         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$5,000,499.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJK3    |  | FLAGSTAR BANK,<br>FSB          | 4          | \$270,250.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 55         | \$3,730,128.98         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$4,000,378.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJL1    |  | FLAGSTAR BANK,<br>FSB          | 7          | \$801,687.47           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$4,197,887.11         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,999,574.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJW7    |  | FLAGSTAR BANK,<br>FSB          | 8          | \$398,436.92           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 47         | \$2,626,478.26         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$3,024,915.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJX5    |  | FLAGSTAR BANK,<br>FSB          | 14         | \$1,647,750.00         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 117        | \$16,352,173.59        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>131</b> | <b>\$17,999,923.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KJZ0    |  | FLAGSTAR BANK,<br>FSB          | 8          | \$1,154,600.00         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 40         | \$4,845,511.10         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$6,000,111.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KKA3    |  | FLAGSTAR BANK,<br>FSB          | 13         | \$1,627,100.00         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 79         | \$8,372,932.09         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$10,000,032.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KL20    |  | INLAND MORTGAGE<br>CORPORATION | 19         | \$1,845,350.00         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$2,841,675.00         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$4,687,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KLV6    |  | INLAND MORTGAGE<br>CORPORATION | 34         | \$3,099,590.00         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 56         | \$6,298,726.50         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$9,398,316.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KLZ7    | INLAND MORTGAGE CORPORATION      | 7         | \$526,225.00           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 38        | \$3,900,923.00         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$4,427,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KQU3    | Unavailable                      | 7         | \$451,673.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$451,673.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KQW9    | Unavailable                      | 7         | \$450,281.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$450,281.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KU53    | FIRST UNION MORTGAGE CORPORATION | 24        | \$2,737,322.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$2,737,322.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KU61    | FIRST UNION MORTGAGE CORPORATION | 54        | \$7,048,388.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>54</b> | <b>\$7,048,388.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KUV6    | FIRST UNION MORTGAGE CORPORATION | 51        | \$3,166,420.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>51</b> | <b>\$3,166,420.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KUX2    | FIRST UNION MORTGAGE CORPORATION | 77        | \$9,608,740.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>77</b> | <b>\$9,608,740.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KUY0    | FIRST UNION MORTGAGE CORPORATION | 90        | \$11,678,761.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>90</b> | <b>\$11,678,761.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KV29    | FIRST UNION MORTGAGE CORPORATION | 27        | \$1,807,489.14         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11        | \$745,683.33           | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$2,553,172.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KV37    | FIRST UNION MORTGAGE CORPORATION | 27        | \$1,578,946.23         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10        | \$641,594.49           | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$2,220,540.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384KV45    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$2,229,263.32         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$686,562.29           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,915,825.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384KV52    |  | FIRST UNION MORTGAGE CORPORATION | 35         | \$5,229,950.42         | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 24         | \$3,821,481.22         | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$9,051,431.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384KV60    |  | FIRST UNION MORTGAGE CORPORATION | 73         | \$10,520,039.74        | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 32         | \$4,448,226.31         | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$14,968,266.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384KV78    |  | FIRST UNION MORTGAGE CORPORATION | 66         | \$8,157,875.31         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27         | \$3,882,833.66         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>93</b>  | <b>\$12,040,708.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384KVC7    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$1,791,766.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,791,766.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384KVD5    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,084,212.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,084,212.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384KWC6    |  | FIRST UNION MORTGAGE CORPORATION | 20         | \$1,914,584.10         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$711,920.82           | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$2,626,504.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31384KWF9    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,536,625.00         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$923,750.00           | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,460,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KX84    | NVR MORTGAGE FINANCE INC.        | 30        | \$3,902,264.14        | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$139,500.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$4,041,764.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KYA8    | NVR MORTGAGE FINANCE INC.        | 13        | \$1,914,204.00        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$147,250.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,061,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LCR3    | OLD KENT MORTGAGE COMPANY        | 20        | \$1,317,510.69        | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 16        | \$1,091,935.14        | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>36</b> | <b>\$2,409,445.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LK86    | Unavailable                      | 4         | \$331,196.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$331,196.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLR3    | FIRST UNION MORTGAGE CORPORATION | 64        | \$6,103,389.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>64</b> | <b>\$6,103,389.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLT9    | FIRST UNION MORTGAGE CORPORATION | 36        | \$3,885,932.58        | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 16        | \$1,691,819.86        | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>52</b> | <b>\$5,577,752.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLU6    | FIRST UNION MORTGAGE CORPORATION | 35        | \$3,133,837.32        | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 26        | \$1,848,775.56        | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$4,982,612.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LMV3    | FT MORTGAGE COMPANIES            | 49        | \$5,832,174.80        | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9         | \$1,167,856.11        | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>58</b> | <b>\$7,000,030.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LMX9    | FT MORTGAGE COMPANIES            | 24        | \$2,645,176.35        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9         | \$856,723.71          | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$3,501,900.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LMZ4    |  | FT MORTGAGE COMPANIES     | 11        | \$996,650.00           | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$1,003,150.00         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LPV0    |  | SUNTRUST MORTGAGE INC.    | 88        | \$11,558,065.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b> | <b>\$11,558,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQB3    |  | SUNTRUST MORTGAGE INC.    | 10        | \$1,195,045.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,195,045.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUK8    |  | Unavailable               | 5         | \$383,470.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$383,470.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LUL6    |  | Unavailable               | 5         | \$394,017.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$394,017.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LVG6    |  | OLD KENT MORTGAGE COMPANY | 13        | \$1,270,853.65         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$1,209,758.13         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,480,611.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LVH4    |  | OLD KENT MORTGAGE COMPANY | 14        | \$1,150,884.95         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$704,250.00           | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$1,855,134.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LVN1    |  | MI FINANCIAL CORPORATION  | 7         | \$1,489,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,489,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LY73    |  | Unavailable               | 40        | \$4,590,931.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$4,590,931.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LZB3    |  | Unavailable               | 22        | \$2,500,002.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,500,002.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LZF4    |  | Unavailable               | 13        | \$1,749,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,749,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M2T8    |  | NAVY FEDERAL CREDIT UNION | 60        | \$8,042,126.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$8,042,126.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M2Y7    |  | NAVY FEDERAL CREDIT UNION | 17         | \$2,181,744.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,181,744.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M6W7    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,244,580.00         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$581,795.24           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,826,375.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MH70    |  | HOMESIDE LENDING, INC.    | 8          | \$1,075,509.12         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$11,046,762.44        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$12,122,271.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MH88    |  | HOMESIDE LENDING, INC.    | 32         | \$4,156,230.56         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 287        | \$42,733,151.89        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>319</b> | <b>\$46,889,382.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MH96    |  | HOMESIDE LENDING, INC.    | 11         | \$1,419,382.31         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$10,850,385.67        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$12,269,767.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MJ37    |  | CONTINENTAL SAVINGS BANK  | 7          | \$1,000,619.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,000,619.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MJ60    |  | CONTINENTAL SAVINGS BANK  | 11         | \$1,003,311.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,003,311.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MJC7    |  | HOMESIDE LENDING, INC.    | 13         | \$1,366,202.11         | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 189        | \$24,281,442.31        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$25,647,644.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MJD5    |  | HOMESIDE LENDING, INC.    | 18         | \$2,226,915.03         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 140        | \$17,158,924.31        | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$19,385,839.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MJE3    |  | HOMESIDE LENDING, INC.    | 32         | \$4,160,372.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 131        | \$18,431,968.00        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$22,592,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MJG8    |  | Unavailable               | 30         | \$3,732,201.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,732,201.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MLP5    |  | FT MORTGAGE COMPANIES     | 14         | \$1,510,647.75         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$489,420.00           | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,000,067.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MLR1    |  | FT MORTGAGE COMPANIES     | 29         | \$3,307,181.00         | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,692,840.00         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,000,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MPV8    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,564,252.77         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,464,737.55         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,028,990.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MQY1    |  | UNION PLANTERS BANK NA    | 6          | \$755,504.20           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$4,153,071.10         | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,908,575.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MRC8    |  | UNION PLANTERS BANK NA    | 38         | \$2,510,417.20         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$2,512,468.51         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$5,022,885.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MRF1    |  | UNION PLANTERS BANK NA    | 39         | \$3,153,123.08         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,711,689.43         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$4,864,812.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MRK0    |  | UNION PLANTERS BANK NA    | 13         | \$1,046,591.08         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$3,836,672.10         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$4,883,263.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MRS3    |  | FT MORTGAGE COMPANIES     | 30         | \$3,516,563.06         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$904,274.83           | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,420,837.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MRV6    | FT MORTGAGE COMPANIES             | 60         | \$7,396,840.72         | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11         | \$1,603,950.00         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$9,000,790.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MTV4    | PHH MORTGAGE SERVICES CORPORATION | 18         | \$1,902,947.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,902,947.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MU91    | GE CAPITAL MORTGAGE SERVICES      | 62         | \$8,360,541.26         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 123        | \$19,256,077.47        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>185</b> | <b>\$27,616,618.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MUJ9    | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,065,651.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,065,651.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MVA7    | GE CAPITAL MORTGAGE SERVICES      | 3          | \$204,660.99           | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 7          | \$495,194.49           | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$699,855.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MVB5    | GE CAPITAL MORTGAGE SERVICES      | 53         | \$4,953,829.44         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 28         | \$3,521,088.97         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>81</b>  | <b>\$8,474,918.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MVC3    | GE CAPITAL MORTGAGE SERVICES      | 23         | \$1,932,813.93         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 15         | \$1,415,066.52         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$3,347,880.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N3J7    | GMAC MORTGAGE CORPORATION         | 160        | \$25,030,223.87        | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 33         | \$4,449,700.23         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>193</b> | <b>\$29,479,924.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N3K4    | GMAC MORTGAGE CORPORATION         | 133        | \$17,014,287.06        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 81         | \$9,968,396.81         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>214</b> | <b>\$26,982,683.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N3M0    |  | GMAC MORTGAGE CORPORATION               | 12         | \$1,412,707.77         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$316,760.71           | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,729,468.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N3Q1    |  | GMAC MORTGAGE CORPORATION               | 52         | \$7,362,875.19         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 32         | \$4,928,132.14         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$12,291,007.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N3S7    |  | GMAC MORTGAGE CORPORATION               | 82         | \$13,639,864.75        | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$1,590,574.67         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,230,439.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N3V0    |  | GMAC MORTGAGE CORPORATION               | 62         | \$7,055,234.10         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$1,472,813.33         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$8,528,047.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N3W8    |  | GMAC MORTGAGE CORPORATION               | 7          | \$910,380.04           | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$123,461.64           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,033,841.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N3X6    |  | GMAC MORTGAGE CORPORATION               | 15         | \$1,740,793.25         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$140,735.48           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,881,528.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NDM9    |  | TCF MORTGAGE CORPORATION                | 16         | \$2,101,332.30         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$898,689.84           | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,000,022.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NDN7    |  | TCF MORTGAGE CORPORATION                | 24         | \$3,255,569.48         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 20         | \$2,765,640.14         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,021,209.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NJ35    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$664,715.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$664,715.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NJG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,826,440.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,826,440.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NJH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$6,858,782.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,858,782.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NJK7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$8,980,886.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$8,980,886.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NJP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,276,048.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,276,048.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NJS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99         | \$11,296,421.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$11,296,421.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NJU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$3,388,626.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,388,626.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NJV1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 165        | \$10,729,064.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$10,729,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NJV9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$7,277,054.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$7,277,054.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NJY7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$3,095,301.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,095,301.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NL73    |  |   | 11         | \$1,162,087.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                       |             |          |               |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   |            |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,162,087.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NLC2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$7,501,236.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,501,236.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NLE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$5,900,789.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,900,789.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NLF5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$3,899,498.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,899,498.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NLG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$3,287,354.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,287,354.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NLL2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$3,176,677.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,176,677.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NLM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$1,586,025.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,586,025.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NLN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$7,457,858.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$7,457,858.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NLQ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,099,348.82        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,099,348.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NMB3    |  | FIRST FINANCIAL<br>CARIBBEAN                  | 314        | \$10,349,662.86       | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>314</b> | <b>\$10,349,662.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NMC1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 221        | \$9,883,466.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$9,883,466.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NMD9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 68         | \$2,345,536.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$2,345,536.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NME7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 158        | \$3,987,820.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$3,987,820.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NMF4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 66         | \$1,969,855.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$1,969,855.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NR51    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 7          | \$1,000,159.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,000,159.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NR77    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 45         | \$3,002,677.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,002,677.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NR85    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 107        | \$10,500,235.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,500,235.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NT34    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY     | 56         | \$5,041,041.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,041,041.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NUM0    |  | FT MORTGAGE<br>COMPANIES                      | 101        | \$12,706,244.83        | 84.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 20         | \$2,294,118.98         | 15.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$15,000,363.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NUS7    | FT MORTGAGE COMPANIES  | 46         | \$6,683,853.60         | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,316,162.49         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$8,000,016.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NV31    | CITICORP MORTGAGE INC. | 60         | \$5,942,796.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$5,942,796.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NV49    | CITICORP MORTGAGE INC. | 3          | \$190,153.60           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$2,486,700.19         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$2,676,853.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NV56    | CITICORP MORTGAGE INC. | 1          | \$12,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,319,083.67         | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,331,083.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NV80    | CITICORP MORTGAGE INC. | 25         | \$1,697,048.13         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 75         | \$5,033,385.35         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$6,730,433.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NV98    | CITICORP MORTGAGE INC. | 4          | \$224,910.40           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$1,737,596.17         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$1,962,506.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NVQ0    | CITICORP MORTGAGE INC. | 41         | \$5,693,706.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$5,693,706.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NVU1    | CITICORP MORTGAGE INC. | 13         | \$1,432,798.52         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 259        | \$40,540,968.17        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>272</b> | <b>\$41,973,766.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NVV9    | CITICORP MORTGAGE INC. | 6          | \$541,884.30           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 256        | \$38,455,718.29        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>262</b> | <b>\$38,997,602.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NVW7    | Unavailable            | 40         | \$4,968,808.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$4,968,808.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NVZ0    | CITICORP MORTGAGE INC. | 41         | \$5,787,083.45         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 102        | \$14,788,204.73        | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>143</b> | <b>\$20,575,288.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NWA4    | CITICORP MORTGAGE INC. | 24         | \$2,271,531.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,271,531.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NWW8    | CITICORP MORTGAGE INC. | 1          | \$39,600.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$5,006,600.05         | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$5,046,200.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NWW6    | Unavailable            | 21         | \$1,842,445.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,842,445.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NWX4    | CITICORP MORTGAGE INC. | 20         | \$2,753,099.96         | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$1,372,562.38         | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,125,662.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NWX2    | CITICORP MORTGAGE INC. | 12         | \$965,990.09           | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$575,800.00           | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,541,790.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NY95    | Unavailable            | 70         | \$11,741,167.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$11,741,167.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NZC7    | Unavailable            | 65         | \$10,212,460.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$10,212,460.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NZT0    | Unavailable            | 24         | \$1,574,714.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,574,714.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NZW3    | RBMG INC.              | 1          | \$72,200.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 158        | \$10,266,529.31        | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>159</b> | <b>\$10,338,729.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NZY9    | RBMG INC.              | 2          | \$105,108.55           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65         | \$3,756,397.87         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$3,861,506.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P2C8    |                        | 25         | \$3,540,330.25         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.      |           |                        |             |          |               |          |               |
|              |  | Unavailable                       | 7         | \$976,801.50           | 21.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$4,517,131.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384P2G9    |  | COUNTRYWIDE HOME LOANS, INC.      | 8         | \$1,043,627.87         | 59.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 4         | \$717,235.32           | 40.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,760,863.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384P3X1    |  | COUNTRYWIDE HOME LOANS, INC.      | 13        | \$1,635,551.06         | 16.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 78        | \$8,372,083.95         | 83.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>91</b> | <b>\$10,007,635.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384P3Z6    |  | COUNTRYWIDE HOME LOANS, INC.      | 7         | \$735,659.45           | 24.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 28        | \$2,221,962.27         | 75.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$2,957,621.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384P4A0    |  | COUNTRYWIDE HOME LOANS, INC.      | 2         | \$230,800.00           | 8.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 33        | \$2,481,833.39         | 91.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$2,712,633.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384P4D4    |  | COUNTRYWIDE HOME LOANS, INC.      | 11        | \$1,376,380.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,376,380.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384P4L6    |  | COUNTRYWIDE HOME LOANS, INC.      | 1         | \$56,000.00            | 2.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 21        | \$2,101,485.96         | 97.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$2,157,485.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384P4N2    |  | COUNTRYWIDE HOME LOANS, INC.      | 6         | \$563,101.14           | 28.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 19        | \$1,420,764.10         | 71.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$1,983,865.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PB46    |  | FIRSTAR HOME MORTGAGE CORPORATION | 22        | \$2,101,865.19         | 95.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 1         | \$104,925.90           | 4.75%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,206,791.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PCN3    |  | FIRSTAR HOME MORTGAGE             | 30        | \$2,155,170.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                |           |                       |             |          |               |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                    |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$2,155,170.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PDR3    |  | OLD KENT MORTGAGE COMPANY      | 4         | \$711,624.78          | 27.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 15        | \$1,891,858.51        | 72.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,603,483.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PDS1    |  | OLD KENT MORTGAGE COMPANY      | 18        | \$2,115,741.99        | 46.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 17        | \$2,414,936.02        | 53.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$4,530,678.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PDU6    |  | OLD KENT MORTGAGE COMPANY      | 42        | \$4,895,015.11        | 62.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 22        | \$2,941,037.14        | 37.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b> | <b>\$7,836,052.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PDY8    |  | OLD KENT MORTGAGE COMPANY      | 3         | \$266,550.00          | 18.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 9         | \$1,173,850.00        | 81.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,440,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PFA8    |  | UNION PLANTERS BANK NA         | 35        | \$3,321,087.67        | 65.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 19        | \$1,734,844.84        | 34.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$5,055,932.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PFC4    |  | Unavailable                    | 6         | \$802,881.46          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$802,881.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PFG5    |  | NATIONAL CITY MORTGAGE COMPANY | 16        | \$2,149,884.04        | 85.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 2         | \$356,651.89          | 14.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,506,535.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PFU4    |  | Unavailable                    | 6         | \$389,926.54          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$389,926.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PGH2    |  | COLUMBIA NATIONAL INC.         | 32        | \$3,950,316.19        | 97.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 1         | \$87,000.00           | 2.15%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                               |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>33</b> | <b>\$4,037,316.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PHL2    |  | Unavailable                   | 6         | \$491,795.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$491,795.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PHV0    |  | FT MORTGAGE COMPANIES         | 61        | \$8,442,287.81        | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3         | \$557,800.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b> | <b>\$9,000,087.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PJU0    |  | OLD KENT MORTGAGE COMPANY     | 6         | \$659,950.00          | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8         | \$798,390.00          | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,458,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PL94    |  | AMERIHOM MORTGAGE CORPORATION | 8         | \$1,116,677.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,116,677.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PM36    |  | COUNTRYWIDE HOME LOANS, INC.  | 3         | \$255,036.58          | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11        | \$1,427,515.49        | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,682,552.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PM44    |  | COUNTRYWIDE HOME LOANS, INC.  | 10        | \$1,079,929.40        | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 57        | \$6,017,129.81        | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>67</b> | <b>\$7,097,059.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PM51    |  | COUNTRYWIDE HOME LOANS, INC.  | 4         | \$492,925.11          | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18        | \$1,576,233.11        | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,069,158.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PML6    |  | COUNTRYWIDE HOME LOANS, INC.  | 8         | \$877,741.33          | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8         | \$1,044,343.98        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,922,085.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PMN2    |  | COUNTRYWIDE HOME LOANS, INC.  | 4         | \$712,753.58          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19        | \$3,529,885.17        | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$4,242,638.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |                    |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31384PMV4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,600,844.41         | 64.95%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,943,235.16         | 35.05%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,544,079.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384PN76    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,272,230.37         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,272,230.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384PNG6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$832,091.67           | 7.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$10,876,848.59        | 92.89%      | 1        | \$30,614.53        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$11,708,940.26</b> | <b>100%</b> | <b>1</b> | <b>\$30,614.53</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PNH4    | Unavailable                  | 32         | \$2,787,434.03         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,787,434.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384PNS0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$916,687.04           | 56.6%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$702,803.78           | 43.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,619,490.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384PNV3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$151,979.99           | 10.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,263,082.25         | 89.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,415,062.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384PPA7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,542,300.03         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,542,300.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384PPF6    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,933,571.73         | 79.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,284,391.91         | 20.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,217,963.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384PPG4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,558,963.25         | 12.98%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$10,453,350.66        | 87.02%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$12,012,313.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31384PPJ8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$286,276.96           | 20.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,142,614.81         | 79.97%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,428,891.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384PPL3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$963,660.65           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$5,457,867.99         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$6,421,528.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PPS8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,207,845.68         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$275,232.53           | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,483,078.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PPV1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$824,200.00           | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$751,950.00           | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,576,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PQ24    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$283,730.00           | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,964,950.00         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,248,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PQ32    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,514,767.00         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 163        | \$21,496,308.29        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>235</b> | <b>\$30,011,075.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PQB4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$474,051.15           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$4,542,851.53         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,016,902.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PQD0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$69,927.61            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,301,377.93         | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,371,305.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PQE8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$546,235.50           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$8,140,342.47         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$8,686,577.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PQF5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,136,836.49         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$7,345,545.94         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$8,482,382.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PQG3    | COUNTRYWIDE                  | 7          | \$571,450.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 71         | \$7,883,736.24         | 93.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$8,455,186.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PQP3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,050,782.85         | 62.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 3          | \$621,550.60           | 37.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,672,333.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PQW8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,691,164.31         | 42.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,262,453.82         | 57.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,953,618.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PQZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$386,429.00           | 16.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,018,898.06         | 83.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,405,327.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PRB3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,942.42            | 19.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 3          | \$396,752.64           | 80.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$490,695.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PRE7    |  | Unavailable                  | 5          | \$257,596.50           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$257,596.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PRF4    |  | Unavailable                  | 6          | \$363,173.62           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$363,173.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PRG2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$119,664.70           | 12.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 12         | \$849,365.39           | 87.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$969,030.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PRL1    |  | Unavailable                  | 18         | \$1,135,315.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,135,315.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PRR8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,716,215.31         | 16.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 101        | \$8,940,458.56         | 83.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$10,656,673.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PRT4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$920,713.00           | 58.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 5          | \$642,373.54           | 41.1%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,563,086.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PS30    |  | COUNTRYWIDE HOME LOANS, INC.          | 22         | \$3,495,466.11         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 70         | \$10,007,458.36        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>92</b>  | <b>\$13,502,924.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PS63    |  | COUNTRYWIDE HOME LOANS, INC.          | 32         | \$3,794,602.00         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 96         | \$12,027,157.21        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>128</b> | <b>\$15,821,759.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PS97    |  | COUNTRYWIDE HOME LOANS, INC.          | 4          | \$570,537.52           | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 18         | \$2,888,045.52         | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$3,458,583.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PT21    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 50         | \$6,866,085.02         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 84         | \$10,098,095.75        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>134</b> | <b>\$16,964,180.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PTL9    |  | COUNTRYWIDE HOME LOANS, INC.          | 2          | \$124,847.91           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 23         | \$1,333,121.23         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$1,457,969.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PTN5    |  | COUNTRYWIDE HOME LOANS, INC.          | 5          | \$560,827.55           | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21         | \$1,910,190.93         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,471,018.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PTP0    |  | COUNTRYWIDE HOME LOANS, INC.          | 18         | \$2,980,070.00         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 57         | \$8,887,386.40         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$11,867,456.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PTQ8    |  | Unavailable                           | 2          | \$161,385.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>   | <b>\$161,385.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PTR6    |  | Unavailable                           | 6          | \$300,301.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$300,301.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PTS4    |  | COUNTRYWIDE HOME LOANS, INC.          | 2          | \$353,103.53           | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 14         | \$1,655,520.21         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,008,623.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PTU9    |  | COUNTRYWIDE HOME LOANS, INC.          | 7          | \$892,767.38           | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 17         | \$2,162,482.37         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$3,055,249.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PTX3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 8          | \$1,108,047.93         | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$239,595.58           | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,347,643.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PTY1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10         | \$1,138,556.82         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6          | \$583,070.56           | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,721,627.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PTZ8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 65         | \$8,232,971.34         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 80         | \$10,559,926.49        | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>145</b> | <b>\$18,792,897.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PU45    |  | COUNTRYWIDE HOME LOANS, INC.          | 11         | \$669,891.00           | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 35         | \$1,969,536.95         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$2,639,427.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PUL7    |  | COUNTRYWIDE HOME LOANS, INC.          | 4          | \$361,684.33           | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 15         | \$1,638,828.42         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,000,512.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PUM5    |  | COUNTRYWIDE HOME LOANS, INC.          | 1          | \$110,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 29         | \$3,232,381.72         | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,342,381.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PUN3    |  | COUNTRYWIDE HOME LOANS, INC.          | 7          | \$447,750.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 89         | \$8,402,794.30         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>96</b>  | <b>\$8,850,544.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PVV4    |  |                                       | 12         | \$1,577,495.00         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 20         | \$2,201,242.52         | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,778,737.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PVZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$85,600.00            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,680,599.46         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,766,199.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PW27    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,817.93           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,290,548.76         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,431,366.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PW92    |  | Unavailable                  | 20         | \$2,622,080.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,622,080.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PWE1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,385,808.72         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$11,678,968.54        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,064,777.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PWF8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$610,000.00           | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$569,250.00           | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,179,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PWH4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,099,135.42         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$5,394,295.52         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,493,430.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PWK7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,255,030.00         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$7,856,334.78         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,111,364.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,413,267.27         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,553,267.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$219,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$5,475,679.31         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$5,694,679.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PXY6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,920.00            | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,178,086.26         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,234,006.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PYE9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,698,324.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,698,324.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PYF6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,037,756.63         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$466,008.39           | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,503,765.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PYK5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,393,513.23         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$210,800.00           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,604,313.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PYT6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,561,125.00         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$7,633,672.89         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,194,797.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PYU3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$557,850.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$6,864,257.33         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$7,422,107.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PYV1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$333,460.00           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$3,452,857.72         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,786,317.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PYX7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$556,875.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$7,323,640.23         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,880,515.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PZ32    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,654,897.00         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$15,629,075.00        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$19,283,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384PZ99    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$181,900.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$3,707,966.85         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,889,866.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PZD0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,872,982.04         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$3,751,278.63         | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,624,260.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PZE8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,649,673.77         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$6,222,140.92         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$7,871,814.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PZF5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,105,019.68         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$5,748,463.67         | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$6,853,483.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PZG3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$543,320.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 142        | \$14,183,423.78        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$14,726,743.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PZQ1    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,759,161.08         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 162        | \$14,560,085.37        | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>193</b> | <b>\$17,319,246.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PZY4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,143,930.00         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$15,386,835.34        | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$18,530,765.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q6H1    | SUNTRUST MORTGAGE INC.       | 7          | \$912,952.15           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$4,470,369.30         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,383,321.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q6L2    | SUNTRUST MORTGAGE INC.       | 29         | \$3,950,640.81         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$8,098,357.12         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$12,048,997.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q6N8    | SUNTRUST                     | 7          | \$1,091,158.32         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 33         | \$5,110,471.24         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$6,201,629.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q6P3    |  | SUNTRUST MORTGAGE INC. | 26         | \$3,649,911.12         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 63         | \$9,211,434.56         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$12,861,345.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q6T5    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,439,593.64         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 53         | \$8,221,481.31         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$9,661,074.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q6U2    |  | SUNTRUST MORTGAGE INC. | 45         | \$5,469,755.30         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 67         | \$9,968,571.82         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$15,438,327.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q6V0    |  | SUNTRUST MORTGAGE INC. | 72         | \$10,519,278.14        | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$4,527,529.31         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$15,046,807.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q6X6    |  | SUNTRUST MORTGAGE INC. | 28         | \$3,265,500.67         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 65         | \$9,046,456.27         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$12,311,956.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q6Y4    |  | SUNTRUST MORTGAGE INC. | 24         | \$3,629,317.87         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$6,580,634.35         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$10,209,952.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q7A5    |  | SUNTRUST MORTGAGE INC. | 6          | \$581,508.49           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$3,930,748.49         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$4,512,256.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q7B3    |  | SUNTRUST MORTGAGE INC. | 84         | \$8,308,563.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$8,308,563.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q7C1    |  | SUNTRUST MORTGAGE INC. | 42         | \$2,675,058.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$2,675,058.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384Q7E7    | SUNTRUST MORTGAGE INC.          | 67         | \$8,905,803.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>67</b>  | <b>\$8,905,803.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q7G2    | SUNTRUST MORTGAGE INC.          | 12         | \$1,068,874.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,068,874.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384R3G4    | CENTEX HOME MORTGAGE            | 33         | \$4,779,344.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$4,779,344.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384R7M7    | THE HUNTINGTON MORTGAGE COMPANY | 27         | \$2,874,564.07         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$869,978.41           | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,744,542.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RC82    | CENTEX HOME MORTGAGE            | 104        | \$16,972,153.79        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$125,906.48           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>105</b> | <b>\$17,098,060.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RC90    | CENTEX HOME MORTGAGE            | 481        | \$67,810,299.14        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$389,681.61           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>485</b> | <b>\$68,199,980.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RCP4    | Unavailable                     | 7          | \$331,669.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$331,669.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RCU3    | PRISM MORTGAGE COMPANY          | 10         | \$1,751,290.86         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$382,000.00           | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,133,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RDC2    | CENTEX HOME MORTGAGE            | 63         | \$8,326,351.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$8,326,351.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384REU1    | CENTEX HOME MORTGAGE            | 81         | \$9,241,584.21         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$297,200.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>83</b>  | <b>\$9,538,784.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RJE2    |  | GMAC MORTGAGE CORPORATION  | 87        | \$13,284,508.04        | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$613,957.16           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$13,898,465.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RJH5    |  | WILMINGTON TRUST COMPANY   | 14        | \$1,212,063.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,212,063.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RJW2    |  | SOURCE ONE MORTGAGE CORPORATION                                    | 50        | \$4,466,125.13         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22        | \$1,534,163.49         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$6,000,288.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RM24    |  | WILMINGTON TRUST COMPANY   | 15        | \$1,177,846.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,177,846.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RN23    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$60,000.00            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19        | \$1,777,477.39         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,837,477.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RNA5    |  | Unavailable  | 9         | \$1,392,103.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,392,103.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RNE7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10        | \$1,164,643.09         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17        | \$2,269,370.34         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,434,013.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RNJ6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$177,749.15           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$970,184.55           | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,147,933.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31384Rnk3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 4         | \$688,091.62          | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$481,102.28          | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,169,193.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31384RNP2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 7         | \$1,058,385.00        | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 25        | \$3,479,261.02        | 76.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,537,646.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31384RNR8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 11        | \$1,086,262.97        | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24        | \$1,611,448.98        | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,697,711.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31384RNS6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 29        | \$3,847,426.61        | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 46        | \$5,593,747.81        | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$9,441,174.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31384RNX5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 8         | \$1,058,069.56        | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 37        | \$4,671,112.05        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,729,181.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31384RNY3    |  |   | 9         | \$569,000.00          | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |            |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 21         | \$1,044,600.00        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,613,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31384RNZ0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 21         | \$2,305,100.00        | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 80         | \$7,395,803.04        | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$9,700,903.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31384RS28    |  | UNION PLANTERS<br>BANK NA   | 36         | \$2,943,524.33        | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$1,594,563.74        | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$4,538,088.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31384RS36    |  | UNION PLANTERS<br>BANK NA   | 42         | \$3,245,960.94        | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22         | \$1,297,689.39        | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,543,650.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31384RS77    |  | UNION PLANTERS<br>BANK NA   | 17         | \$2,428,502.04        | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15         | \$2,112,202.40        | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,540,704.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31384RS85    |  | UNION PLANTERS<br>BANK NA   | 23         | \$1,646,898.69        | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 36         | \$2,746,548.78        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$4,393,447.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31384RSZ5    |  | UNION PLANTERS<br>BANK NA   | 32         | \$3,372,311.29        | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12         | \$1,276,140.47        | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,648,451.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31384RT84    |  | GMAC MORTGAGE<br>CORPORATION  | 36         | \$6,564,189.49        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$1,038,264.19        | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,602,453.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RT92    | GMAC MORTGAGE CORPORATION     | 81        | \$11,007,706.00        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$233,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>83</b> | <b>\$11,240,956.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RTA9    | UNION PLANTERS BANK NA        | 19        | \$2,659,327.24         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15        | \$2,178,303.76         | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b> | <b>\$4,837,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RTC5    | UNION PLANTERS BANK NA        | 37        | \$3,483,848.13         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8         | \$1,363,643.06         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b> | <b>\$4,847,491.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RTQ4    | GMAC MORTGAGE CORPORATION     | 55        | \$6,810,414.81         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$415,036.04           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>61</b> | <b>\$7,225,450.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RTR2    | GMAC MORTGAGE CORPORATION     | 27        | \$2,129,046.83         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$591,176.69           | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b> | <b>\$2,720,223.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RTS0    | GMAC MORTGAGE CORPORATION     | 44        | \$6,692,663.32         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15        | \$2,163,563.39         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b> | <b>\$8,856,226.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RTV3    | GMAC MORTGAGE CORPORATION     | 58        | \$10,487,452.46        | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10        | \$1,442,703.09         | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>68</b> | <b>\$11,930,155.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RTY7    | GMAC MORTGAGE CORPORATION     | 26        | \$4,288,742.90         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$838,650.00           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b> | <b>\$5,127,392.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RU82    | PNC MORTGAGE CORP. OF AMERICA | 6         | \$343,986.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$343,986.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RU90    | PNC MORTGAGE                  | 18        | \$784,409.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | CORP. OF AMERICA          |           |                       |             |          |               |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                           | <b>18</b> | <b>\$784,409.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384RUC3    |  | GMAC MORTGAGE CORPORATION | 26        | \$4,092,276.52        | 92.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 2         | \$349,800.00          | 7.87%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$4,442,076.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384RUD1    |  | GMAC MORTGAGE CORPORATION | 57        | \$8,001,325.00        | 81.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 12        | \$1,774,553.72        | 18.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$9,775,878.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384RUF6    |  | GMAC MORTGAGE CORPORATION | 29        | \$3,210,611.83        | 77.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 9         | \$956,194.61          | 22.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$4,166,806.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384RUH2    |  | GMAC MORTGAGE CORPORATION | 17        | \$2,475,624.60        | 81.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5         | \$545,100.00          | 18.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,020,724.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384RUM1    |  | GMAC MORTGAGE CORPORATION | 19        | \$2,796,956.81        | 53.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 16        | \$2,462,253.72        | 46.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$5,259,210.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384RUN9    |  | GMAC MORTGAGE CORPORATION | 36        | \$5,383,558.49        | 65.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 20        | \$2,804,894.38        | 34.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$8,188,452.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384RUQ2    |  | GMAC MORTGAGE CORPORATION | 34        | \$4,935,100.00        | 85.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 4         | \$837,900.00          | 14.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$5,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384RUS8    |  | GMAC MORTGAGE CORPORATION | 11        | \$993,600.00          | 71.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5         | \$401,486.44          | 28.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,395,086.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384RUT6    |  | GMAC MORTGAGE CORPORATION | 20        | \$3,346,781.62        | 72.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 11        | \$1,300,552.90        | 27.98%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,647,334.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384RUU3    |  | GMAC MORTGAGE CORPORATION            | 14         | \$1,877,750.00         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,988,369.54         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,866,119.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384RV24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$773,100.00           | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,024,798.41         | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,797,898.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384RV65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,350,600.00         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 37         | \$5,738,496.50         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$8,089,096.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384RV99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$6,422,171.42         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$12,779,379.99        | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$19,201,551.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384RVA6    |  | PNC MORTGAGE CORP. OF AMERICA        | 4          | \$208,723.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$208,723.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384RVZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,050,484.67         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$3,727,609.94         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,778,094.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384RW23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$4,919,991.61         | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$2,970,902.30         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$7,890,893.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384RW31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,302,355.25         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$1,902,246.22         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,204,601.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |

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|              |                                      |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31384RW49    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,806,495.82         | 44.03%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 20         | \$2,296,024.27         | 55.97%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,102,520.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RW64    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,170,448.25         | 33.98%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 23         | \$2,274,473.92         | 66.02%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$3,444,922.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RW72    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$974,446.98           | 21.89%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 37         | \$3,477,371.49         | 78.11%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$4,451,818.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RW80    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$477,400.00           | 15.98%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 41         | \$2,509,294.69         | 84.02%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$2,986,694.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RWA5    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,325,394.32         | 13.43%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 160        | \$21,430,432.68        | 86.57%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>181</b> | <b>\$24,755,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RWC1    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,705,952.22         | 36.83%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 97         | \$13,214,315.03        | 63.17%      | 1        | \$51,202.08        | NA | 1        | \$51,202.08        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$20,920,267.25</b> | <b>100%</b> | <b>1</b> | <b>\$51,202.08</b> |    | <b>1</b> | <b>\$51,202.08</b> |
| 31384RWD9    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,416,849.73         | 30.87%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 108        | \$14,372,262.70        | 69.13%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>149</b> | <b>\$20,789,112.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RWE7    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$7,064,594.90         | 29.27%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 139        | \$17,071,112.73        | 70.73%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>193</b> | <b>\$24,135,707.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RWG2    | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,067,127.85         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 125        | \$16,230,491.12        | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>187</b> | <b>\$24,297,618.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RWJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,130,632.60         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 147        | \$16,435,469.26        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>209</b> | <b>\$24,566,101.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RWK3    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$11,170,549.12        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 95         | \$12,887,419.31        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$24,057,968.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RWL1    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$4,184,959.26         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$12,192,782.37        | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$16,377,741.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RWM9    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$5,339,350.00         | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 50         | \$7,038,497.83         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$12,377,847.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RWN7    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,270,039.42         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 92         | \$8,786,280.92         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$10,056,320.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RWP2    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,292,244.01         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 87         | \$11,210,464.19        | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$17,502,708.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RWQ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$838,399.13           | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$4,424,279.47         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>47</b> | <b>\$5,262,678.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384RWS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$592,576.76          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51        | \$5,808,348.20        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$6,400,924.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384RWX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,023,975.10        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$463,210.70          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,487,185.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384RWY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$85,692.83           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$551,867.78          | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$637,560.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384RXA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,599,550.00        | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22        | \$2,767,812.98        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$4,367,362.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384RXB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$400,170.00          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32        | \$1,626,770.41        | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$2,026,940.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384RXC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$90,250.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$2,374,161.54        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,464,411.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384RXE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15        | \$2,573,969.05        | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 37        | \$5,036,264.43        | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$7,610,233.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31384RXG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36        | \$5,706,347.13        | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 60         | \$8,139,781.36         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$13,846,128.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RXH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 6          | \$631,800.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 50         | \$7,132,384.91         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,764,184.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RXX2    |  | Unavailable                               | 14         | \$550,265.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$550,265.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RXV8    |  | Unavailable                               | 21         | \$1,408,533.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,408,533.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RXY2    |  | Unavailable                               | 5          | \$305,456.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$305,456.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RZK0    |  | WASHTENAW MORTGAGE COMPANY                | 2          | \$174,300.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 188        | \$17,324,423.01        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$17,498,723.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S2G3    |  | AMSOUTH BANK                              | 26         | \$2,339,108.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,339,108.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S2X6    |  | Unavailable                               | 19         | \$1,121,068.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,121,068.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S3J6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$3,652,350.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,652,350.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SAA7    |  | THE HUNTINGTON MORTGAGE COMPANY           | 66         | \$7,238,478.48         | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$681,166.27           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,919,644.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SAF6    |  | THE HUNTINGTON MORTGAGE COMPANY           | 79         | \$7,406,879.67         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$423,621.39           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$7,830,501.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SAH2    | THE HUNTINGTON MORTGAGE COMPANY | 47         | \$3,966,636.14          | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$65,000.00             | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$4,031,636.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SDC0    | CTX MORTGAGE COMPANY            | 6          | \$504,264.11            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$504,264.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SE21    | Unavailable                     | 755        | \$102,426,164.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>755</b> | <b>\$102,426,164.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SE39    | Unavailable                     | 103        | \$12,176,910.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$12,176,910.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SEJ4    | OHIO SAVINGS BANK               | 2          | \$199,843.96            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 55         | \$8,477,324.18          | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$8,677,168.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SEK1    | OHIO SAVINGS BANK               | 1          | \$114,645.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 253        | \$32,570,736.77         | 99.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>254</b> | <b>\$32,685,381.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SEL9    | Unavailable                     | 26         | \$2,563,101.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$2,563,101.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SES4    | Unavailable                     | 18         | \$1,887,066.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,887,066.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SEW5    | Unavailable                     | 110        | \$17,044,458.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$17,044,458.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SEY1    | OHIO SAVINGS BANK               | 11         | \$1,621,443.24          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 140        | \$21,978,511.69         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>151</b> | <b>\$23,599,954.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SEZ8    | Unavailable                     | 832        | \$116,495,725.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>832</b> | <b>\$116,495,725.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SF20    | OHIO SAVINGS BANK               | 22         | \$1,709,540.59          | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$1,312,497.77          | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$3,022,038.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SF61    |                                 | 16         | \$1,458,500.30          | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | UNION PLANTERS<br>BANK NA                  |           |                       |             |          |               |          |               |
|              |  | Unavailable                                | 8         | \$762,325.00          | 34.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,220,825.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SF79    |  | UNION PLANTERS<br>BANK NA                  | 33        | \$3,739,130.72        | 80.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 8         | \$909,214.63          | 19.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,648,345.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SF95    |  | UNION PLANTERS<br>BANK NA                  | 16        | \$2,043,042.20        | 39.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 24        | \$3,104,908.83        | 60.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,147,951.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SFZ7    |  | OHIO SAVINGS BANK                          | 25        | \$2,729,036.41        | 78.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 3         | \$729,534.49          | 21.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,458,570.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SG45    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2         | \$106,000.00          | 4.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 32        | \$2,052,013.51        | 95.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,158,013.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SGB9    |  | UNION PLANTERS<br>BANK NA                  | 9         | \$1,151,715.43        | 25.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 28        | \$3,427,744.63        | 74.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,579,460.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SGE3    |  | UNION PLANTERS<br>BANK NA                  | 19        | \$1,094,501.22        | 40.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 27        | \$1,580,048.07        | 59.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$2,674,549.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SGG8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 7         | \$858,454.99          | 80.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 1         | \$205,268.45          | 19.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,063,723.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SGH6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14        | \$1,989,471.98        | 50.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 14        | \$1,986,985.57        | 49.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,976,457.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SGJ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,610,051.40        | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 51        | \$6,035,243.70        | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>64</b> | <b>\$7,645,295.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SGK9    | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$28,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40        | \$4,917,165.53        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$4,945,965.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SGM5    | CHASE MANHATTAN MORTGAGE CORPORATION | 31        | \$4,010,749.00        | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 30        | \$3,057,290.87        | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>61</b> | <b>\$7,068,039.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SGP8    | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$153,641.45          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20        | \$1,617,189.62        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$1,770,831.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SGR4    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$781,361.29          | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$234,436.18          | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,015,797.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SGS2    | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$1,085,500.00        | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12        | \$1,740,782.79        | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,826,282.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SGU7    | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$2,152,750.77        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25        | \$3,126,915.61        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$5,279,666.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SGX1    | CHASE MANHATTAN MORTGAGE CORPORATION | 35        | \$4,299,972.04        | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33        | \$3,208,808.29        | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>68</b> | <b>\$7,508,780.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SGY9    | CHASE MANHATTAN MORTGAGE CORPORATION   | 28        | \$3,046,567.74        | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 46        | \$4,809,536.80        | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$7,856,104.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SGZ6    | CHASE MANHATTAN MORTGAGE CORPORATION   | 17        | \$1,275,108.21        | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24        | \$2,275,669.36        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$3,550,777.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SH28    | Unavailable                            | 14        | \$1,082,787.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,082,787.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SJC4    | GMAC MORTGAGE CORPORATION              | 1         | \$41,357.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$41,357.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SJP5    | CHEVY CHASE SAVINGS BANK FSB           | 9         | \$1,278,511.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,278,511.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SJU4    | CHEVY CHASE SAVINGS BANK FSB           | 7         | \$1,159,074.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,159,074.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SJX8    | NATIONAL CITY MORTGAGE COMPANY         | 9         | \$1,374,661.59        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3         | \$483,233.64          | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,857,895.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SJY6    | NATIONAL CITY MORTGAGE COMPANY         | 25        | \$3,730,666.69        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2         | \$190,558.17          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,921,224.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SK24    | Unavailable                            | 5         | \$291,858.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$291,858.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SKL2    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18        | \$1,444,654.12        | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9         | \$1,055,688.38        | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,500,342.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SKR9    |  | REGIONS MORTGAGE, INC.         | 88         | \$5,559,154.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$5,559,154.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SKT5    |  | REGIONS MORTGAGE, INC.         | 18         | \$1,000,507.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,000,507.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SKX6    |  | COLONIAL SAVINGS FA            | 8          | \$778,789.64           | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$432,087.41           | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,210,877.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SLD9    |  | REPUBLIC BANCORP MORTGAGE INC. | 86         | \$10,338,565.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$10,338,565.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SLG2    |  | REPUBLIC BANCORP MORTGAGE INC. | 10         | \$1,226,661.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,226,661.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SLH0    |  | REPUBLIC BANCORP MORTGAGE INC. | 148        | \$15,866,439.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$15,866,439.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SLL1    |  | PROVIDENT BANK OF MARYLAND     | 6          | \$843,550.00           | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$1,899,750.00         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,743,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SLR8    |  | HOMESIDE LENDING, INC.         | 8          | \$710,980.20           | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$3,029,014.00         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$3,739,994.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SLT4    |  | HOMESIDE LENDING, INC.         | 25         | \$1,466,497.84         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 105        | \$6,611,044.52         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$8,077,542.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SLU1    |  | HOMESIDE LENDING, INC.         | 14         | \$858,433.25           | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 70         | \$3,743,982.07         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$4,602,415.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SLX5    | HOMESIDE LENDING, INC.                     | 10         | \$1,376,823.00         | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 54         | \$6,744,603.11         | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$8,121,426.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SN39    | WASHINGTON MUTUAL BANK                     | 14         | \$1,410,095.70         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$287,472.66           | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,697,568.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SN54    | WASHINGTON MUTUAL BANK                     | 17         | \$2,198,583.01         | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6          | \$976,560.70           | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,175,143.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SN62    | WASHINGTON MUTUAL BANK                     | 216        | \$29,633,691.76        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 51         | \$7,667,237.02         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>267</b> | <b>\$37,300,928.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SN70    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 11         | \$743,253.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$743,253.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SN88    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 14         | \$836,810.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$836,810.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SNC9    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12         | \$1,910,475.80         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$462,840.06           | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,373,315.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SND7    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 48         | \$6,923,059.38         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$1,887,785.63         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$8,810,845.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SNE5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 157        | \$20,796,042.01        | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 53         | \$6,101,838.74         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>210</b> | <b>\$26,897,880.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384SNF2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 67         | \$7,261,024.51         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$1,421,137.52         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$8,682,162.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384SNK1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14         | \$1,280,820.94         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11         | \$1,501,487.52         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,782,308.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384SNL9    |  | Unavailable                                | 55         | \$5,667,847.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,667,847.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384SNN5    |  | WASHTENAW MORTGAGE COMPANY                 | 1          | \$109,800.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$1,470,195.11         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,579,995.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384SNV7    |  | GMAC MORTGAGE CORPORATION                  | 18         | \$1,198,645.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,198,645.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384SNW5    |  | GMAC MORTGAGE CORPORATION                  | 23         | \$1,160,852.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,160,852.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384SNY1    |  | WASHINGTON MUTUAL BANK                     | 21         | \$1,612,613.48         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$212,517.25           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,825,130.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384SNZ8    |  | WASHINGTON MUTUAL BANK                     | 213        | \$23,865,193.81        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$1,847,500.42         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$25,712,694.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384SP37    |  | WASHINGTON MUTUAL BANK, FA                 | 12         | \$1,043,931.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,043,931.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384SP52    |  | WASHINGTON MUTUAL BANK, FA                 | 33         | \$1,788,352.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,788,352.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SP60    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 18         | \$1,263,315.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,263,315.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SP94    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 106        | \$13,955,070.81        | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 33         | \$5,118,459.33         | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$19,073,530.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SPA1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 79         | \$12,430,709.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$12,430,709.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SPB9    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 182        | \$31,203,920.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$31,203,920.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SPC7    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 72         | \$11,749,497.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$11,749,497.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SPE3    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION      | 10         | \$994,728.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$994,728.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SPJ2    |  | GMAC MORTGAGE<br>CORPORATION                    | 2          | \$122,458.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$122,458.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SPT0    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 58         | \$5,479,738.29         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 39         | \$4,562,825.51         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$10,042,563.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SPY9    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 219        | \$29,588,055.11        | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 126        | \$18,505,028.44        | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$48,093,083.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SPZ6    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 6          | \$689,557.77           | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 3          | \$436,356.29           | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,125,914.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SQ28    |  | Unavailable                      | 25         | \$3,092,173.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,092,173.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SQ44    |  | Unavailable                      | 28         | \$3,000,062.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,000,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SQA0    |  | WASHINGTON<br>MUTUAL BANK, FA    | 124        | \$15,877,007.54        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$3,136,398.72         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>142</b> | <b>\$19,013,406.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SQF9    |  | Unavailable                      | 33         | \$3,896,460.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,896,460.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SQP7    |  | Unavailable                      | 31         | \$4,787,620.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,787,620.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SQT9    |  | Unavailable                      | 70         | \$9,234,953.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$9,234,953.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SQU6    |  | Unavailable                      | 28         | \$1,678,159.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$1,678,159.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SQW2    |  | Unavailable                      | 35         | \$1,804,098.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$1,804,098.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SQX0    |  | Unavailable                      | 14         | \$1,838,169.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,838,169.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SQY8    |  | Unavailable                      | 45         | \$6,687,056.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$6,687,056.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SRX9    |  | FT MORTGAGE<br>COMPANIES         | 45         | \$5,116,738.44         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$187,672.23           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$5,304,410.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SRY7    |  | FT MORTGAGE<br>COMPANIES         | 30         | \$1,787,984.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$1,787,984.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SSR1    |  | FIDELITY DEPOSIT<br>AND DISCOUNT | 12         | \$1,170,031.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | BANK                                       |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,170,031.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SSS9    |  | Unavailable                                | 14        | \$1,699,778.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,699,778.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SST7    |  | HOMESIDE LENDING, INC.                     | 1         | \$117,500.00          | 4.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 19        | \$2,341,058.00        | 95.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,458,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SSU4    |  | HOMESIDE LENDING, INC.                     | 9         | \$1,106,500.00        | 18.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 41        | \$5,001,850.31        | 81.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$6,108,350.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SSW0    |  | HOMESIDE LENDING, INC.                     | 24        | \$1,960,133.00        | 34.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 48        | \$3,649,075.61        | 65.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$5,609,208.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SSX8    |  | HOMESIDE LENDING, INC.                     | 5         | \$475,960.00          | 35.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 11        | \$863,450.00          | 64.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,339,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SUD9    |  | FIRSTMERIT BANK, N. A.                     | 32        | \$3,329,717.70        | 76.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 7         | \$1,038,426.17        | 23.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,368,143.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SUF4    |  | COUNTRYWIDE HOME LOANS, INC.               | 74        | \$9,612,193.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$9,612,193.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SUJ6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1         | \$115,000.00          | 11.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 7         | \$922,166.06          | 88.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,037,166.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SUK3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 20        | \$2,465,223.21        | 59.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 16        | \$1,701,592.45        | 40.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,166,815.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SUL1    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 17         | \$1,800,280.62         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10         | \$661,416.86           | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,461,697.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SUN7    | PENNSYLVANIA HOUSING FINANCE AGENCY        | 65         | \$5,834,426.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$5,834,426.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SUP2    | PENNSYLVANIA HOUSING FINANCE AGENCY        | 56         | \$4,980,389.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$4,980,389.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SUT4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 38         | \$4,742,547.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,742,547.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SUU1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 24         | \$3,107,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,107,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SUV9    | Unavailable                                | 37         | \$4,162,084.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,162,084.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SUW7    | Unavailable                                | 191        | \$21,019,580.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$21,019,580.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SUX5    | Unavailable                                | 25         | \$2,489,872.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,489,872.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SUY3    | Unavailable                                | 33         | \$2,573,971.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,573,971.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SXL8    | REPUBLIC BANCORP MORTGAGE INC.             | 15         | \$1,720,521.21         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$35,894.81            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,756,416.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SXQ7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 15         | \$1,431,661.67         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 7         | \$666,535.47          | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,098,197.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SXS3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3         | \$173,500.00          | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8         | \$547,500.00          | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$721,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SXT1    |  | TOWN AND<br>COUNTRY<br>MORTGAGE<br>COMPANY   | 12        | \$786,495.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$786,495.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SXY0    |  | FT MORTGAGE<br>COMPANIES                     | 18        | \$2,630,027.22        | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4         | \$501,188.02          | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,131,215.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SY37    |  | SELF HELP<br>VENTURES FUND                   | 6         | \$575,718.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$575,718.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SY60    |  | SELF HELP<br>VENTURES FUND                   | 4         | \$278,660.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$278,660.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SYU7    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION  | 29        | \$1,264,076.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,264,076.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SYV5    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION  | 23        | \$1,296,713.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,296,713.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SYZ6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 76        | \$9,247,897.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$9,247,897.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SZ28    |  | WASHINGTON<br>MUTUAL BANK                    | 53        | \$4,484,424.61        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4         | \$515,103.50          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$4,999,528.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SZ36    | WASHINGTON MUTUAL BANK                     | 18         | \$1,794,681.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,794,681.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SZ51    | WASHINGTON MUTUAL BANK, FA                 | 5          | \$480,083.13           | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$567,040.76           | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,047,123.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SZ69    | WASHINGTON MUTUAL BANK, FA                 | 85         | \$7,547,023.07         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 37         | \$3,504,304.12         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$11,051,327.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SZ77    | WASHINGTON MUTUAL BANK, FA                 | 95         | \$10,351,615.93        | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 19         | \$2,695,023.69         | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$13,046,639.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SZ85    | WASHINGTON MUTUAL BANK, FA                 | 16         | \$1,419,893.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,419,893.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SZ93    | ANCHORBANK SSB                             | 151        | \$9,517,860.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$9,517,860.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SZX0    | BNY MORTGAGE COMPANY, LLC                  | 5          | \$1,381,098.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,381,098.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SZZ5    | WASHINGTON MUTUAL BANK                     | 24         | \$2,294,651.52         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$253,955.65           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,548,607.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TEJ2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 221        | \$21,327,656.33        | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$6,638,083.37         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$27,965,739.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TEK9    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 83         | \$10,452,041.25        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$1,433,204.74         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$11,885,245.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TEL7    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 73           | \$8,226,379.16         | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1            | \$85,130.18            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>    | <b>\$8,311,509.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TEY9    | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 50           | \$5,928,424.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>    | <b>\$5,928,424.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TL96    | USAA FEDERAL SAVINGS BANK                  | 30           | \$2,095,336.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>    | <b>\$2,095,336.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TN60    | MERCANTILE BANK NATIONAL ASSOCIATION       | 10           | \$636,852.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>    | <b>\$636,852.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TN94    | WASHINGTON MUTUAL BANK                     | 510          | \$32,439,259.42        | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                 | 268          | \$22,468,971.30        | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK     | 16           | \$938,020.70           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 377          | \$33,963,172.30        | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,171</b> | <b>\$89,809,423.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TP27    | WASHINGTON MUTUAL BANK                     | 331          | \$26,424,856.92        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                 | 45           | \$3,662,728.26         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK     | 1            | \$116,280.13           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 68           | \$6,466,114.71         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>445</b>   | <b>\$36,669,980.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TP35    | WASHINGTON MUTUAL BANK                     | 337          | \$10,151,605.73        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                 | 122          | \$3,466,754.20         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1            | \$25,654.71            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>460</b> | <b>\$13,644,014.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TP43    |  | WASHINGTON MUTUAL BANK                 | 86         | \$6,113,410.07         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 7          | \$334,015.31           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$912,027.80           | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$7,359,453.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TP50    |  | WASHINGTON MUTUAL BANK                 | 191        | \$7,430,159.77         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 56         | \$2,251,172.21         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>247</b> | <b>\$9,681,331.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPC5    |  | WASHINGTON MUTUAL BANK                 | 326        | \$19,408,223.01        | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 158        | \$11,120,336.24        | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$270,651.85           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 131        | \$11,555,018.44        | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>619</b> | <b>\$42,354,229.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPD3    |  | WASHINGTON MUTUAL BANK                 | 287        | \$16,121,972.07        | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 103        | \$6,793,453.36         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$90,380.31            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 50         | \$3,340,423.76         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>441</b> | <b>\$26,346,229.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPF8    |  | WASHINGTON MUTUAL BANK                 | 145        | \$9,661,414.41         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,058,971.90         | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$165,631.31           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 31         | \$3,880,930.43         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$14,766,948.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPG6    |  | WASHINGTON MUTUAL BANK                 | 96         | \$5,546,978.69         | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 2            | \$184,137.14            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5            | \$475,706.46            | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b>   | <b>\$6,206,822.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPH4    |  | WASHINGTON<br>MUTUAL BANK                    | 71           | \$4,594,133.50          | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 3            | \$236,773.88            | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4            | \$428,636.73            | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>    | <b>\$5,259,544.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPK7    |  | WASHINGTON<br>MUTUAL BANK                    | 535          | \$39,820,074.87         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 30           | \$1,065,462.13          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 15           | \$1,227,426.58          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>580</b>   | <b>\$42,112,963.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPL5    |  | WASHINGTON<br>MUTUAL BANK                    | 709          | \$66,497,395.64         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 22           | \$1,567,291.54          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6            | \$483,271.53            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>737</b>   | <b>\$68,547,958.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPM3    |  | WASHINGTON<br>MUTUAL BANK                    | 2,075        | \$195,671,303.59        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 98           | \$10,367,274.32         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1            | \$213,473.36            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 85           | \$9,866,617.33          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,259</b> | <b>\$216,118,668.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPN1    |  | WASHINGTON<br>MUTUAL BANK                    | 1,517        | \$154,208,332.08        | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 436          | \$50,928,494.07         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 9            | \$882,259.84            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1,060        | \$122,809,347.52        | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3,022</b> | <b>\$328,828,433.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPP6    |  |  | 183          | \$16,660,361.93         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |              |                         |             |          |               |          |               |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 383          | \$45,853,770.00         | 37.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 14           | \$1,376,315.21          | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 458          | \$58,887,849.05         | 47.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1,038</b> | <b>\$122,778,296.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |          |               |
| 31384TPQ4    |  | WASHINGTON<br>MUTUAL BANK                    | 266          | \$17,580,107.64         | 94.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 16           | \$843,089.22            | 4.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 4            | \$250,492.43            | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>286</b>   | <b>\$18,673,689.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |          |               |
| 31384TPR2    |  | WASHINGTON<br>MUTUAL BANK                    | 358          | \$32,373,584.39         | 88.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 47           | \$3,207,608.60          | 8.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 10           | \$851,498.89            | 2.34%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>415</b>   | <b>\$36,432,691.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |          |               |
| 31384TPS0    |  | WASHINGTON<br>MUTUAL BANK                    | 981          | \$91,278,931.41         | 90.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 53           | \$5,508,366.08          | 5.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 42           | \$3,745,789.42          | 3.73%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1,076</b> | <b>\$100,533,086.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |          |               |
| 31384TPT8    |  | WASHINGTON<br>MUTUAL BANK                    | 975          | \$82,655,908.84         | 57.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 75           | \$8,204,522.11          | 5.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1            | \$39,441.35             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 514          | \$53,092,072.03         | 36.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1,565</b> | <b>\$143,991,944.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |          |               |
| 31384TPU5    |  | WASHINGTON<br>MUTUAL BANK                    | 160          | \$14,985,824.89         | 10.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 361          | \$37,396,600.79         | 25.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL                 | 18           | \$1,699,176.59          | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK                           |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                            | 723          | \$92,794,465.53         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,262</b> | <b>\$146,876,067.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPV3    |  | WASHINGTON MUTUAL BANK                 | 314          | \$16,209,097.42         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 133          | \$5,289,750.97          | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9            | \$698,653.02            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>456</b>   | <b>\$22,197,501.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPW1    |  | WASHINGTON MUTUAL BANK                 | 75           | \$6,329,753.27          | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 4            | \$426,140.25            | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7            | \$523,589.22            | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>    | <b>\$7,279,482.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPX9    |  | WASHINGTON MUTUAL BANK                 | 676          | \$55,135,533.63         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 26           | \$2,302,866.40          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1            | \$64,600.71             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 29           | \$2,313,889.78          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>732</b>   | <b>\$59,816,890.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPY7    |  | WASHINGTON MUTUAL BANK                 | 622          | \$51,354,424.87         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 154          | \$14,472,317.53         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2            | \$170,786.90            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 431          | \$45,203,069.93         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,209</b> | <b>\$111,200,599.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TPZ4    |  | WASHINGTON MUTUAL BANK                 | 362          | \$11,933,199.94         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 142          | \$3,826,670.61          | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1            | \$51,496.87             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>505</b>   | <b>\$15,811,367.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TS24    |  | DLJ MORTGAGE CAPITAL INC.              | 15           | \$1,819,713.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>15</b>    | <b>\$1,819,713.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TS40    |  | DLJ MORTGAGE CAPITAL INC. | 275          | \$37,071,662.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>275</b>   | <b>\$37,071,662.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TS57    |  | DLJ MORTGAGE CAPITAL INC. | 770          | \$97,826,722.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>770</b>   | <b>\$97,826,722.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TS65    |  | DLJ MORTGAGE CAPITAL INC. | 1,125        | \$128,992,333.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,125</b> | <b>\$128,992,333.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TS73    |  | DLJ MORTGAGE CAPITAL INC. | 380          | \$39,146,164.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>380</b>   | <b>\$39,146,164.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TSU2    |  | DLJ MORTGAGE CAPITAL INC. | 120          | \$11,706,635.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>120</b>   | <b>\$11,706,635.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TSV0    |  | DLJ MORTGAGE CAPITAL INC. | 159          | \$14,192,303.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b>   | <b>\$14,192,303.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TSW8    |  | DLJ MORTGAGE CAPITAL INC. | 273          | \$22,827,868.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>273</b>   | <b>\$22,827,868.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TSX6    |  | DLJ MORTGAGE CAPITAL INC. | 124          | \$10,694,889.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>124</b>   | <b>\$10,694,889.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TSY4    |  | DLJ MORTGAGE CAPITAL INC. | 22           | \$1,364,805.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>    | <b>\$1,364,805.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TTG2    |  | DLJ MORTGAGE CAPITAL INC. | 10           | \$1,213,002.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>    | <b>\$1,213,002.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TTU1    |  | DLJ MORTGAGE CAPITAL INC. | 40           | \$3,797,020.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>    | <b>\$3,797,020.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TTY3    |  |                           | 150          | \$21,151,499.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DLJ MORTGAGE CAPITAL INC.         |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>150</b> | <b>\$21,151,499.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TUG0    |  | DLJ MORTGAGE CAPITAL INC.         | 149        | \$12,485,731.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>149</b> | <b>\$12,485,731.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TUH8    |  | DLJ MORTGAGE CAPITAL INC.         | 103        | \$8,042,693.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>103</b> | <b>\$8,042,693.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TUI4    |  | DLJ MORTGAGE CAPITAL INC.         | 19         | \$1,435,410.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,435,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JF41    |  | COUNTRYWIDE HOME LOANS, INC.      | 5          | \$677,055.05           | 21.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GE CAPITAL MORTGAGE SERVICES      | 1          | \$97,929.42            | 3.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | OHIO SAVINGS BANK                 | 1          | \$164,044.22           | 5.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.            | 4          | \$384,828.30           | 12.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY   | 1          | \$137,219.34           | 4.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 15         | \$1,722,303.54         | 54.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$3,183,379.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JF58    |  | BNY MORTGAGE COMPANY, LLC         | 1          | \$192,000.00           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CENTEX HOME MORTGAGE              | 2          | \$283,085.78           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITICORP MORTGAGE INC.            | 1          | \$147,000.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.      | 12         | \$1,180,168.41         | 7.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION  | 11         | \$1,365,037.42         | 8.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRSTAR HOME MORTGAGE CORPORATION | 2          | \$109,895.58           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FT MORTGAGE COMPANIES             | 6          | \$478,075.16           | 2.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GMAC MORTGAGE                     | 2          | \$203,000.00           | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                 |            |                        |             |          |               |    |          |               |
|              | HOMESIDE LENDING, INC.                      | 1          | \$159,800.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                    | 5          | \$637,707.42           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 5          | \$520,832.36           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                           | 5          | \$380,994.48           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY                   | 2          | \$311,708.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 5          | \$399,938.53           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                      | 11         | \$1,045,302.43         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 82         | \$9,407,408.16         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$16,821,953.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JF66    | AMSOUTH BANK                                | 1          | \$89,847.20            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                        | 4          | \$409,205.14           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                   | 2          | \$178,600.96           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.                      | 6          | \$571,379.27           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 22         | \$2,080,216.57         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5          | \$402,031.91           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                          | 4          | \$250,460.29           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                       | 29         | \$3,277,718.69         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GE CAPITAL MORTGAGE SERVICES                | 4          | \$337,765.85           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                   | 74         | \$8,716,955.85         | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                           | 2          | \$334,436.20           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                      | 6          | \$844,927.43           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                      | 11         | \$882,303.20           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTEAD MORTGAGE COMPANY   | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 4          | \$275,556.83           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 4          | \$619,071.86           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$496,526.82           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 14         | \$1,563,949.05         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY  | 5          | \$380,599.23           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK  | 2          | \$150,941.43           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.   | 13         | \$1,045,395.44         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 6          | \$490,814.76           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 4          | \$420,817.50           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY   | 1          | \$86,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 4          | \$492,414.50           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 4          | \$528,208.46           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 10         | \$1,032,512.27         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK   | 3          | \$472,900.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY  | 8          | \$552,458.36           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 231        | \$23,142,069.52        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>490</b> | <b>\$50,206,334.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31371JF82 | AMSOUTH BANK   | 3  | \$252,815.02   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSURANCE MORTGAGE CORPORATION OF AMERICA                          | 1  | \$199,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTEX HOME MORTGAGE   | 9  | \$1,267,949.75 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITICORP MORTGAGE INC.   | 6  | \$383,576.52   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH SAVINGS BANK  | 1  | \$130,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                                       | 7  | \$857,855.45   | 5.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2  | \$224,840.53   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 7  | \$953,776.76   | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 6  | \$647,500.00   | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST UNION MORTGAGE CORPORATION                                   | 8  | \$917,571.29   | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK SSB  | 1  | \$210,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESIDE LENDING, INC.   | 1  | \$188,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTEAD MORTGAGE COMPANY   | 1  | \$49,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC MORTGAGE CORPORATION (USA)                                    | 1  | \$180,216.44   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ICM MORTGAGE CORPORATION   | 2  | \$300,000.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INLAND MORTGAGE CORPORATION  | 1  | \$100,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | M&T MORTGAGE CORPORATION   | 10 | \$750,208.71   | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$98,000.00    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL CITY MORTGAGE   | 12 | \$1,281,219.54 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 2          | \$233,275.77           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY              | 2          | \$179,674.36           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS<br>BANK NA                          | 4          | \$328,648.47           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$5,578,889.20         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$15,312,517.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JF90    | AMSOUTH BANK                                       | 9          | \$937,688.27           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 4          | \$488,791.34           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE<br>COMPANY, LLC                       | 2          | \$212,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME<br>MORTGAGE                            | 30         | \$4,037,913.87         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 11         | \$1,050,086.10         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE<br>SAVINGS BANK FSB                    | 2          | \$181,953.95           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE<br>CORPORATION                   | 4          | \$287,849.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA<br>NATIONAL INC.                          | 6          | \$638,207.38           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH<br>SAVINGS BANK                       | 2          | \$101,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN<br>MORTGAGE<br>CORPORATION              | 2          | \$211,289.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                    | 3          | \$181,479.20           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE<br>FINANCIAL<br>CORPORATION               | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL FEDERAL<br>TRUST AND SAVINGS<br>BANK     | 9          | \$519,663.14           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY           | 58         | \$7,056,329.30         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS BANK                      | 5          | \$527,898.32           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| LACROSSE-MADISON   |    |                |       |   |        |    |   |        |
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 3  | \$380,853.35   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY   | 3  | \$285,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 3  | \$371,048.24   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                                     | 9  | \$1,095,794.98 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 1  | \$152,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 5  | \$452,789.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 2  | \$237,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 4  | \$737,850.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 6  | \$543,270.01   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 2  | \$279,140.69   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 3  | \$137,760.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3  | \$471,100.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 46 | \$4,747,664.04 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 11 | \$1,138,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 5  | \$341,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1  | \$121,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 15 | \$2,080,400.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT BANK OF MARYLAND                     | 1          | \$115,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 15         | \$1,236,246.52         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 7          | \$559,549.20           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3          | \$132,044.07           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 5          | \$608,946.22           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 16         | \$1,901,514.50         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$154,538.63           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 4          | \$500,796.62           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 2          | \$205,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3          | \$261,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 4          | \$342,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 16         | \$1,904,382.49         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1          | \$115,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 186        | \$20,106,808.35        | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>535</b> | <b>\$58,201,496.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JFW9    | ASSURANCE MORTGAGE CORPORATION OF AMERICA      | 1          | \$119,901.45           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 6          | \$1,405,302.09         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 2          | \$235,345.65           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 20         | \$3,362,937.30         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION                                   | 7          | \$945,666.42           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3          | \$436,760.50           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                                       | 3          | \$184,384.51           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 4          | \$436,278.13           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 3          | \$392,677.87           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$125,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 4          | \$596,214.65           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT BANK OF MARYLAND   | 1          | \$214,224.26           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.   | 1          | \$214,037.23           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.                                     | 7          | \$866,881.37           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$127,949.41           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 3          | \$287,618.52           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$102,859.79           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                             | 4          | \$435,637.36           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 52         | \$6,198,294.04         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$16,687,970.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JFX7    | AMSOUTH BANK   | 1          | \$61,751.11            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA                          | 3          | \$356,184.51           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE   | 1          | \$218,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL CORPORATION                         |    |                |       |   |        |    |   |        |
|  | BANK OF AMERICA NA                            | 7  | \$863,977.84   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                | 9  | \$2,105,818.97 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE COMPANY, LLC                     | 4  | \$549,325.02   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME MORTGAGE                          | 38 | \$5,409,785.98 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 4  | \$719,316.58   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 6  | \$779,526.32   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITICORP MORTGAGE INC.                        | 4  | \$296,147.37   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                           | 1  | \$228,800.23   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA NATIONAL INC.                        | 7  | \$752,583.81   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH SAVINGS BANK                     | 3  | \$376,869.97   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOPERATIVE MORTGAGE SERVICES, INC.           | 1  | \$106,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 12 | \$1,642,740.21 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7  | \$896,450.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 23 | \$3,404,381.07 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 6  | \$615,272.49   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 3  | \$319,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 10 | \$956,064.22   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$523,965.41   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE                           | 3  | \$561,200.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GOLD BANC MORTGAGE, INC.   | 1  | \$184,870.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 2  | \$362,003.13   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 4  | \$582,921.99   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 11 | \$1,445,874.96 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 10 | \$1,551,691.13 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1  | \$90,560.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5  | \$532,147.71   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 2  | \$307,001.29   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 2  | \$288,322.20   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 3  | \$401,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 5  | \$694,699.54   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 10 | \$1,569,315.96 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 1  | \$86,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 8  | \$1,081,228.86 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 5  | \$560,960.44   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 12 | \$1,836,731.15 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 7  | \$1,009,469.22 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION                   | 8          | \$973,225.55           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$533,371.80           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 9          | \$1,312,626.67         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 19         | \$2,194,593.90         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 136        | \$18,372,359.77        | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>423</b> | <b>\$57,821,086.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JFY5    | AMERICAN CITY MORTGAGE CORPORATION             | 1          | \$184,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 7          | \$954,718.93           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA      | 7          | \$982,566.87           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 20         | \$3,017,882.56         | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                      | 12         | \$1,875,650.00         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 27         | \$3,576,011.76         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.                      | 3          | \$449,110.94           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                  | 35         | \$5,293,291.48         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 9          | \$1,383,769.64         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.                         | 8          | \$836,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 9          | \$1,308,165.00         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                 | 1          | \$93,137.46            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                         | 3          | \$348,777.74           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                           | 3          | \$434,405.45           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | DMR FINANCIAL SERVICES INC.                   | 5   | \$416,773.17    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4   | \$741,480.44    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 3   | \$272,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 237 | \$29,600,481.82 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION            | 4   | \$306,400.31    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 29  | \$3,178,070.97  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                     | 8   | \$986,269.79    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 7   | \$730,825.57    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY                    | 32  | \$4,155,577.30  | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                       | 2   | \$311,214.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18  | \$2,642,950.00  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                  | 6   | \$633,300.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1   | \$144,900.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 33  | \$4,682,954.80  | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE FSB            | 1   | \$210,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 5   | \$611,627.35    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 16  | \$2,532,117.00  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC, INC. DBA LOANWORKS                   | 2   | \$428,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | IVANHOE FINANCIAL INC.   | 13 | \$1,528,742.92  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 2  | \$216,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                                       | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 42 | \$4,595,995.16  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 74 | \$11,233,968.75 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 4  | \$548,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 6  | \$768,775.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 4  | \$315,894.64    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 5  | \$499,748.69    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,475,003.35  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 32 | \$5,150,486.85  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS ASSOCIATION                                 | 20 | \$2,700,888.50  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 5  | \$754,062.80    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK   | 9  | \$1,001,478.27  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 6  | \$721,115.13    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 5  | \$773,109.24    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 30 | \$4,797,326.13  | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 48 | \$6,592,004.36  | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | REGIONS MORTGAGE, INC.                         |              |                         |             |          |               |          |               |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 7            | \$781,050.15            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 8            | \$1,135,314.02          | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 4            | \$596,900.23            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STRATFORD MORTGAGE CORPORATION                 | 2            | \$131,261.87            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 57           | \$8,568,384.01          | 3.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 73           | \$8,890,439.88          | 3.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 47           | \$5,752,656.18          | 2.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 24           | \$3,220,159.66          | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 16           | \$1,710,494.99          | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 7            | \$722,400.57            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                             | 9            | \$1,254,309.34          | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 143          | \$15,202,751.01         | 5.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1            | \$26,981.88             | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK                                   | 9            | \$780,698.05            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 717          | \$90,645,589.45         | 35.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,998</b> | <b>\$256,640,421.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31371JFZ2    | AMSOUTH BANK                                   | 17           | \$1,532,907.52          | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                                 | 3            | \$638,636.43            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                      | 33           | \$4,227,895.00          | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CARDINAL FINANCIAL                             | 1            | \$44,000.00             | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |

| COMPANY                                     |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| CENTRAL CAROLINA BANK AND TRUST COMPANY     | 22  | \$2,067,650.00  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY               | 26  | \$4,037,095.11  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB                | 4   | \$714,301.30    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                   | 4   | \$334,204.42    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITICORP MORTGAGE INC.                      | 8   | \$505,186.67    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                         | 8   | \$926,897.46    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION             | 1   | \$62,750.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                | 17  | \$1,927,833.69  | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION              | 15  | \$1,799,544.67  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                      | 4   | \$538,217.56    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY                        | 1   | \$75,787.97     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC.                 | 11  | \$1,305,975.00  | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 2   | \$243,970.48    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION              | 23  | \$2,544,491.32  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY          | 438 | \$44,556,114.46 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION          | 5   | \$500,016.37    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10  | \$998,630.76    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION            | 13  | \$754,829.08    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTAR HOME MORTGAGE CORPORATION             | 7   | \$659,500.57    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY                    | 43  | \$5,790,112.92  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                       | 13  | \$1,638,660.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 34  | \$4,149,659.02  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES                  | 3   | \$345,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION                       | 3   | \$524,195.68    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                 | 3   | \$316,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 85  | \$9,994,024.96  | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.                        | 1   | \$87,650.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                    | 81  | \$9,006,550.25  | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 41  | \$5,148,399.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS                   | 2   | \$265,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 33  | \$3,496,244.17  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                  | 2   | \$233,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB                     | 3   | \$263,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 49  | \$5,054,580.70  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 151 | \$17,673,570.65 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                 | 3   | \$496,950.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                    | 9   | \$945,450.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN                                 | 1   | \$80,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | AND WILLIAMS CORPORATION   |     |                 |        |   |        |    |   |        |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 371 | \$47,048,149.35 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 40  | \$4,411,777.90  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS ASSOCIATION                                 | 22  | \$2,302,633.06  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 9   | \$1,239,986.25  | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 3   | \$461,550.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 14  | \$1,861,589.11  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK   | 13  | \$1,001,008.04  | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 5   | \$479,932.16    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 11  | \$1,344,400.00  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 49  | \$6,263,151.49  | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 36  | \$5,780,900.30  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 39  | \$4,691,192.00  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 74  | \$7,369,335.00  | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 29  | \$2,941,385.83  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 7   | \$710,375.55    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 1   | \$228,750.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY              | 7            | \$861,266.49            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 47           | \$4,680,543.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 44           | \$4,115,298.05          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                           | 20           | \$2,183,087.07          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                    | 65           | \$5,311,956.70          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                   | 2            | \$216,919.11            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                   | 6            | \$781,107.32            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1,218        | \$140,888,790.65        | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,365</b> | <b>\$383,681,767.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371JGA6    | ASSURANCE MORTGAGE CORPORATION OF AMERICA    | 6            | \$686,527.45            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7            | \$573,159.43            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                    | 10           | \$1,074,617.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                         | 65           | \$6,494,747.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY      | 17           | \$1,143,254.32          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                | 4            | \$434,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 2            | \$229,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                    | 1            | \$69,498.58             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.                       | 3            | \$138,118.06            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                | 4            | \$310,612.35            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$316,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | COMMONWEALTH SAVINGS BANK                 |     |                 |        |   |        |    |        |
|  | COOPERATIVE MORTGAGE SERVICES, INC.       | 2   | \$177,210.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 4   | \$244,320.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION            | 3   | \$181,569.49    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.               | 4   | \$345,154.19    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2   | \$245,600.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION            | 2   | \$239,000.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 181 | \$16,560,939.57 | 11.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION        | 2   | \$408,147.55    | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY               | 13  | \$1,443,364.27  | 1.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                   | 3   | \$283,145.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES              | 3   | \$309,210.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                         | 12  | \$973,943.46    | 0.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 9   | \$1,097,700.00  | 0.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                | 5   | \$480,684.11    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4   | \$333,937.06    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION                  | 2   | \$185,750.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                    | 5   | \$496,800.00    | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE                | 16  | \$1,301,708.63  | 0.94%  | 0 | \$0.00 | NA | \$0.00 |

| COMPANY  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION   | 23  | \$1,726,577.62  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 18  | \$2,068,188.20  | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION                              | 7   | \$512,450.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 3   | \$248,782.85    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 29  | \$2,152,955.77  | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40  | \$4,261,544.66  | 3.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 180 | \$16,645,830.62 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 8   | \$398,514.76    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 5   | \$816,050.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK  | 6   | \$583,193.17    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 2   | \$140,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 37  | \$5,076,557.57  | 3.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 2   | \$174,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 94  | \$6,681,718.45  | 4.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                                    | 1   | \$195,400.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 10  | \$974,529.08    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                       | 24  | \$1,945,629.21  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7            | \$563,450.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 5            | \$449,328.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 10           | \$924,778.75            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1            | \$214,371.77            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 13           | \$814,453.76            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 7            | \$876,850.06            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 6            | \$558,150.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 63           | \$5,215,548.09          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 518          | \$47,843,427.72         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,512</b> | <b>\$138,841,647.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JJ39    | COUNTRYWIDE HOME LOANS, INC.                   | 56           | \$7,403,611.28          | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 75           | \$8,234,373.26          | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b>   | <b>\$15,637,984.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JJ47    | COUNTRYWIDE HOME LOANS, INC.                   | 5            | \$388,720.00            | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 41           | \$3,509,557.99          | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>    | <b>\$3,898,277.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JJC9    | AMERICAN CITY MORTGAGE CORPORATION             | 1            | \$103,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 1            | \$284,189.20            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                      | 25           | \$1,039,840.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                  | 7            | \$905,110.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 4            | \$466,351.07            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COLONIAL SAVINGS<br>FA                                 | 1  | \$55,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 2  | \$283,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE<br>HOME LOANS, INC.                        | 33 | \$2,963,333.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND<br>MORTGAGE<br>CORPORATION                   | 1  | \$128,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL<br>SERVICES INC.                         | 4  | \$316,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 9  | \$1,200,759.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 1  | \$63,050.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 46 | \$4,558,354.33 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 16 | \$1,579,239.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 4  | \$340,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL<br>MORTGAGE<br>SERVICES                     | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE<br>CORPORATION                             | 2  | \$362,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 3  | \$341,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>SSB                                   | 9  | \$1,001,612.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING,<br>INC.                              | 1  | \$125,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 27 | \$2,746,593.49 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE<br>CORPORATION                            | 1  | \$106,825.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE<br>CORPORATION                         | 3  | \$343,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL                                      | 9  | \$749,775.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | INC.   |     |                 |       |   |        |    |   |        |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 7   | \$1,059,936.64  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 2   | \$168,702.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 31  | \$3,359,795.92  | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1   | \$52,800.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 176 | \$21,193,852.04 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 26  | \$2,617,727.48  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 6   | \$324,210.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 2   | \$383,750.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$256,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 5   | \$526,174.91    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 4   | \$610,420.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 51  | \$6,221,185.15  | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 5   | \$582,145.39    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 12  | \$1,134,451.74  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 4   | \$346,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION   | 4   | \$533,990.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEBANK   | 24  | \$2,274,691.22  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND  | 11  | \$1,593,623.54  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE CORPORATION                      |              |                         |             |          |               |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 1            | \$127,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 3            | \$227,600.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$152,400.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 5            | \$308,175.70            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 6            | \$832,409.58            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 1,093        | \$119,171,823.53        | 64.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,694</b> | <b>\$184,286,447.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |               |
| 31371JJD7    | AMSOUTH BANK                              | 1            | \$70,000.00             | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4            | \$339,237.72            | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTEX HOME MORTGAGE                      | 2            | \$74,158.77             | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 2            | \$105,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 2            | \$115,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 6            | \$410,308.42            | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 2            | \$198,900.00            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4            | \$315,801.00            | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 3            | \$191,950.00            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CTX MORTGAGE COMPANY                      | 1            | \$21,694.98             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8            | \$888,850.03            | 2.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE                | 31           | \$1,969,505.64          | 4.9%        | 0        | \$0.00        | NA       | \$0.00        |

| COMPANY  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST NATIONWIDE MORTGAGE CORPORATION                              | 3  | \$204,950.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION                                   | 13 | \$813,765.40   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY   | 5  | \$421,727.22   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.  | 1  | \$100,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 2  | \$49,553.51    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 1  | \$69,600.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 4  | \$201,350.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 2  | \$128,850.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 5  | \$362,719.62   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 7  | \$417,250.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 2  | \$181,500.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 8  | \$709,872.82   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 5  | \$424,391.33   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$2,340,188.63 | 5.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 83 | \$5,471,047.84 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 5  | \$258,478.27   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$238,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE INC.                      |            |                        |             |          |               |    |          |               |
|              | OLYMPIA MORTGAGE CORPORATION                   | 1          | \$80,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                         | 15         | \$1,646,755.37         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.                                      | 1          | \$56,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 1          | \$92,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELEBANK                                       | 16         | \$1,112,888.08         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1          | \$59,431.54            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 12         | \$660,271.53           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 6          | \$290,814.83           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 3          | \$164,426.66           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 7          | \$852,637.84           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 7          | \$413,122.58           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 259        | \$17,507,762.48        | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>574</b> | <b>\$40,190,862.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JJR6    | COUNTRYWIDE HOME LOANS, INC.                   | 35         | \$3,587,706.20         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 11         | \$1,101,635.12         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,689,341.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JJS4    | COUNTRYWIDE HOME LOANS, INC.                   | 27         | \$2,498,871.58         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 24         | \$2,055,481.12         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$4,554,352.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JJT2    | COUNTRYWIDE HOME LOANS, INC.                   | 204        | \$19,415,817.49        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 79         | \$6,676,227.20         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>283</b> | <b>\$26,092,044.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JJU9    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 49         | \$4,604,013.72         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 56         | \$4,393,709.83         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$8,997,723.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JKD5    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$114,075.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 5          | \$691,219.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME MORTGAGE, INC.  | 3          | \$264,430.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESIDE LENDING, INC.   | 1          | \$252,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,332,853.54         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC.  | 9          | \$1,539,394.27         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 54         | \$7,299,214.62         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$13,493,186.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JKE3    |  | AMSOUTH BANK   | 1          | \$40,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE COMPANY, LLC  | 2          | \$197,650.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTEX HOME MORTGAGE   | 6          | \$714,291.86           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP MORTGAGE INC.   | 3          | \$332,776.43           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH SAVINGS BANK  | 2          | \$317,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 5          | \$464,795.05           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLAND MORTGAGE CORPORATION                                     | 1          | \$66,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 9          | \$592,100.72           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 9          | \$803,429.74           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK, FSB   | 22 | \$1,901,488.03 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES  | 15 | \$1,597,410.02 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1  | \$166,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES                                       | 4  | \$397,213.19   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 24 | \$1,901,007.68 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 2  | \$128,391.64   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 8  | \$507,336.52   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 2  | \$141,264.13   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$165,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6  | \$668,749.72   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 19 | \$1,483,765.70 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 3  | \$206,354.31   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 1  | \$44,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 12 | \$822,238.39   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 6  | \$645,567.59   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 1  | \$45,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 9  | \$844,486.69   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY   | 5  | \$425,160.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK  | 3          | \$166,842.14           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 8          | \$627,245.60           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 12         | \$741,362.48           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK   | 4          | \$270,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 179        | \$16,575,285.72        | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$34,001,613.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JKH6    | FLEET MORTGAGE CORPORATION   | 15         | \$1,311,331.39         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 1          | \$118,393.91           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$1,433,725.74         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,863,451.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JKK9    | AMERICAN HOME MORTGAGE CORPORATION                                 | 1          | \$200,000.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE   | 1          | \$69,736.21            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION   | 2          | \$176,540.10           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 2          | \$293,876.97           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$115,210.85           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$33,887.99            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 1          | \$238,431.30           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$1,151,534.40         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,279,217.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371QU71    | CENTEX HOME MORTGAGE   | 9          | \$1,000,634.98         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.   | 2          | \$145,949.51           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE   | 46         | \$3,609,882.78         | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | FLAGSTAR BANK,<br>FSB   | 5          | \$557,793.68           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE<br>CORPORATION   | 8          | \$677,831.19           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING,<br>INC.   | 8          | \$466,420.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 12         | \$1,275,044.86         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 20         | \$1,331,710.74         | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA   | 10         | \$938,229.25           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 153        | \$13,265,959.23        | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$23,269,456.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371QVB1    | CENTEX HOME<br>MORTGAGE   | 2          | \$150,157.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$150,157.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371QVC9    | CENTEX HOME<br>MORTGAGE   | 4          | \$270,186.10           | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING,<br>INC.   | 1          | \$42,375.00            | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1          | \$61,500.00            | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$115,271.89           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$489,332.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371QVL9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1          | \$83,200.00            | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$167,800.80           | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$251,000.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371QVQ8    |   | 2          | \$172,600.00           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |           |                       |             |          |               |    |          |               |
|              | Unavailable   | 14        | \$1,105,267.42        | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,277,867.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JTD1    | 1ST REPUBLIC<br>MORTGAGE<br>BANKERS, INC.   | 1         | \$123,673.06          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION                                     | 13        | \$1,199,144.10        | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS FIRST<br>FINANCIAL INC.   | 1         | \$178,289.06          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE   | 1         | \$67,160.06           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED<br>FINANCIAL<br>SERVICES, INC  | 2         | \$355,095.75          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK   | 1         | \$96,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION   | 1         | \$88,771.19           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$103,937.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS  | 9         | \$1,066,762.92        | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK   | 5         | \$692,549.30          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>CREDIT UNION   | 11        | \$1,066,957.69        | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL   | 7         | \$683,745.88          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION   | 2         | \$87,578.19           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB  | 2         | \$305,312.94          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY  | 3         | \$302,924.30          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC.   | 9         | \$770,017.03          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATES FIRST<br>CAPITAL MORTGAGE<br>CORP.                                     | 1         | \$99,939.38           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$276,700.20          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ATLANTIC MORTGAGE AND INVESTMENT CORPORATION               |   |              |       |   |        |    |   |        |
| AUBURNBANK   | 1 | \$133,519.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENAWEЕ  | 2 | \$216,213.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                                       | 3 | \$267,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA   | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                             | 1 | \$159,903.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK                                    | 2 | \$161,899.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CACHE MORTGAGE CORPORATION                                 | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                           | 5 | \$602,580.63 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$111,932.13 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 2 | \$169,927.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$208,693.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                            | 1 | \$52,117.58  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                 | 1 | \$92,693.75  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                              | 1 | \$174,391.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC.                 | 1 | \$214,869.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                             | 4 | \$564,654.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPOINTE CAPITAL, INC.                                  | 2 | \$155,220.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                                      | 4 | \$150,434.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.                                     | 2 | \$410,427.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE | 5 | \$624,870.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GROUP   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMERCIAL NATIONAL BANK IN NACOGDOCHES           | 5 | \$336,844.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                           | 2 | \$297,384.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION                  | 1 | \$120,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                     | 1 | \$50,969.10  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.                         | 8 | \$688,994.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$64,960.63  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.              | 3 | \$375,422.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                                 | 1 | \$83,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE COMPANY INC.                      | 2 | \$253,963.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                                 | 1 | \$89,945.44  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.                         | 1 | \$108,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 1 | \$129,919.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                                  | 6 | \$636,983.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - WISCONSIN                              | 2 | \$197,876.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY               | 1 | \$99,857.88  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM                  | 1 | \$59,282.07  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$88,245.06  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                            | 6 | \$588,049.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$208,370.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL LINCOLN BANK                | 1 | \$62,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$100,651.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1 | \$134,318.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE MORTGAGE INC.              | 1 | \$29,981.82  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.               | 1 | \$74,953.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 2 | \$117,328.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 6 | \$539,231.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE          | 2 | \$196,424.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEE SUMMIT         | 1 | \$75,554.19  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 3 | \$193,482.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1 | \$75,454.25  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO           | 2 | \$317,562.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN         | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF PEKIN                 | 1 | \$47,890.97  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD.          | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                    | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES                     | 4 | \$524,246.51 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 1 | \$59,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB          | 2 | \$233,356.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$84,948.50    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION               | 7  | \$993,709.25   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 1  | \$120,626.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 3  | \$514,500.06   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                             | 3  | \$244,250.20   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                              | 2  | \$98,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$66,025.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                        | 3  | \$208,422.29   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                                      | 2  | \$153,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION         | 1  | \$46,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE HOLDINGS, INC.                      | 1  | \$168,647.75   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                       | 27 | \$2,484,224.99 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK MBS                               | 1  | \$136,308.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 3  | \$511,342.38   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                        | 3  | \$235,855.81   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                         | 3  | \$290,072.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION              | 2  | \$139,041.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                           | 1  | \$251,847.31   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                         | 3  | \$326,152.22   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 3  | \$334,623.19   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER, LTD.                                       | 1  | \$127,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 18 | \$2,496,053.54 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                      |    |                |       |   |        |    |   |        |
|  | MAIN STREET FINANCIAL SERVICES CORP           | 1  | \$99,937.81    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.              | 1  | \$39,575.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION                | 2  | \$202,875.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                 | 10 | \$1,141,042.98 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.               | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK AND TRUST FSB                 | 1  | \$63,611.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA             | 2  | \$135,316.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                        | 2  | \$162,109.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT                      | 1  | \$78,802.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS              | 1  | \$62,962.80    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                        | 1  | \$65,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                     | 3  | \$479,727.75   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.                   | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2  | \$389,160.32   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BANKERS SERVICE CORPORATION          | 1  | \$64,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                          | 1  | \$55,931.92    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                 | 1  | \$142,311.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY                                  | 1  | \$136,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MUTUAL SAVINGS BANK                    |   |              |       |   |        |    |        |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 5 | \$614,775.57 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF ALASKA                | 4 | \$399,332.69 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY       | 2 | \$235,853.25 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                 | 2 | \$249,767.44 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                        | 2 | \$172,893.46 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4 | \$513,960.11 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 4 | \$419,805.69 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$59,964.57  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OZARK MOUNTAIN BANK                    | 1 | \$69,958.63  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$371,197.44 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                           | 3 | \$398,205.63 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                     | 1 | \$119,927.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$163,899.38 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3 | \$359,583.31 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                  | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1 | \$66,071.56  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RAVENNA SAVINGS BANK                   | 1 | \$97,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                 | 1 | \$73,956.31  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$54,366.19  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY     | 4 | \$418,792.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING                       | 1 | \$49,470.01  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES FSB    | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK                     | 2 | \$146,061.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                    | 3 | \$367,675.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION           | 3 | \$180,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                     | 8 | \$716,510.01 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                    | 3 | \$333,896.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 3 | \$386,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$51,169.77  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.              | 5 | \$356,651.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK & TRUST COMPANY NEW ULM      | 1 | \$62,760.96  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA                 | 6 | \$755,717.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS              | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                  | 5 | \$638,460.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH             | 2 | \$163,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 2 | \$148,144.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION          | 1 | \$91,942.75  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$160,275.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                  | 1 | \$54,117.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYRACUSE SECURITIES INC.                | 1          | \$89,945.44            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$99,939.38            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 8          | \$755,784.48           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE            | 3          | \$268,258.81           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK                   | 2          | \$290,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4          | \$305,158.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$80,152.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$377,922.44           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 5          | \$477,127.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$65,459.91            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$62,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                  | 5          | \$256,289.25           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$116,929.06           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$562,707.17           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$126,630.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$103,238.21           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$180,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION          | 3          | \$270,833.07           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 4          | \$328,229.40           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 65         | \$6,180,341.42         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>536</b> | <b>\$55,030,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JTJ8    |   | 3          | \$448,805.01           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |   |              |       |   |        |    |        |
|  | ADAMS FIRST FINANCIAL INC.                   | 3 | \$338,200.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANCED FINANCIAL SERVICES, INC             | 1 | \$26,984.86  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLMONEY MORTGAGE BANKERS, INC.              | 1 | \$220,500.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                      | 1 | \$144,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1 | \$16,510.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENA WEE                             | 1 | \$56,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK MORTGAGE CORPORATION               | 3 | \$217,818.13 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BRUCHA MORTGAGE BANKERS CORPORATION          | 3 | \$588,392.19 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 1 | \$99,500.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE PORTUGUESE CREDIT UNION            | 1 | \$218,400.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 3 | \$300,227.07 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS           | 1 | \$246,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                           | 2 | \$88,400.41  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                | 1 | \$24,850.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE BANK                                | 1 | \$95,846.19  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                    | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CLEARPOINTE CAPITAL, INC.                    | 3 | \$395,261.81 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION          | 1 | \$57,500.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES                            | 2 | \$448,300.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LTD.   |   |              |       |   |        |    |        |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$98,000.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$143,862.50 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1 | \$275,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTY MORTGAGE COMPANY INC.                                     | 1 | \$149,918.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.  | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC   | 1 | \$170,904.13 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.  | 1 | \$87,649.50  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE   | 1 | \$79,953.94  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                          | 1 | \$32,300.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$94,000.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION                              | 1 | \$120,584.06 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                                | 2 | \$96,845.65  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$51,522.69  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                    | 2 | \$237,663.13 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN                                   | 1 | \$58,600.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF ST. LOUIS                                 | 1 | \$65,964.81  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SECURITY BANK OF UTAH NA                                   | 1 | \$52,471.32  | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF PEKIN            | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FUNDING GROUP             | 1 | \$36,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION      | 1 | \$108,442.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$226,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY               | 2 | \$173,899.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                | 2 | \$232,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION               | 2 | \$155,758.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK               | 2 | \$223,033.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C.   | 1 | \$134,928.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 2 | \$141,426.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.           | 1 | \$49,922.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE          | 1 | \$102,441.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)      | 1 | \$63,014.66  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION         | 1 | \$65,962.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 3 | \$392,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI           | 1 | \$97,200.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 2 | \$251,786.38 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 1 | \$140,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN COUNTY BANK                    | 1 | \$68,360.63  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.        | 1 | \$99,943.94  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK, MORRISON             | 2 | \$130,760.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| MERCANTILE NATIONAL BANK OF INDIANA              | 1  | \$101,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK  | 1  | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI VALLEY BANK                                | 1  | \$76,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-AMERICA MORTGAGE CORPORATION                 | 1  | \$114,935.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION                  | 1  | \$323,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION               | 4  | \$399,909.19 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BANKERS SERVICE CORPORATION             | 12 | \$789,200.39 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA                          | 1  | \$82,800.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                 | 3  | \$185,915.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN TRADE MORTGAGE                          | 2  | \$171,888.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST              | 2  | \$161,048.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARADISE MORTGAGE SERVICE CORPORATION            | 3  | \$445,118.25 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX SAVINGS BANK                             | 1  | \$165,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                  | 1  | \$113,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER NATIONAL BANK                            | 1  | \$99,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$64,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION           | 2  | \$101,182.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$152,202.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAWYER SAVINGS BANK                                  | 2  | \$202,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 25 | \$1,864,837.70 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$167,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$134,828.19   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 7  | \$663,307.00   | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS AMERICAN MORTGAGE                              | 1  | \$132,125.88   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$228,971.57   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                | 1  | \$220,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1  | \$26,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$27,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY MORTGAGE COMPANY                    | 1  | \$58,900.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 2  | \$82,699.53    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                        | 3  | \$379,997.75   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRINITY MORTGAGE COMPANY OF DALLAS                   | 1  | \$39,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                 | 3  | \$407,568.50   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 1  | \$60,625.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA MORTGAGE BANKERS CORPORATION                     | 1  | \$54,968.35    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$147,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 26         | \$3,008,712.99         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$21,055,557.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JTK5    |  | ADVANCED FINANCIAL SERVICES, INC                              | 1          | \$235,364.50           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK   | 1          | \$108,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE INC.                                      | 1          | \$17,317.73            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK CALUMET, N.A.  | 1          | \$88,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SUN PRAIRIE   | 1          | \$77,600.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1          | \$187,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEWATER SAVINGS BANK                                      | 1          | \$150,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRUCHA MORTGAGE BANKERS CORPORATION                           | 2          | \$478,250.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE                                   | 1          | \$98,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CACHE MORTGAGE CORPORATION                                    | 1          | \$83,350.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE SERVICE                                   | 2          | \$243,240.31           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1          | \$94,945.31            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1          | \$90,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL TRUST BANK  | 2          | \$247,661.88           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK, BROWNWOOD                             | 1          | \$57,240.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE MORTGAGE COMPANY                                     | 1          | \$97,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLEARPOINTE CAPITAL, INC.                                     | 3          | \$246,190.65           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA   | 1          | \$115,165.63           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                                      | 1          | \$78,550.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$99,750.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA |   |              |       |   |        |    |   |        |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.          | 3 | \$319,100.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                           | 1 | \$85,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA            | 2 | \$174,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION                | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR                   | 1 | \$64,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                    | 3 | \$429,960.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN                   | 1 | \$49,971.23  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                           | 2 | \$344,700.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION                  | 3 | \$593,008.69 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION             | 1 | \$39,050.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 3 | \$381,234.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                            | 1 | \$74,600.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST AND ASSOCIATES INC.                     | 1 | \$35,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                     | 1 | \$65,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY               | 7 | \$951,175.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                       | 1 | \$95,050.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.                    | 1 | \$143,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION            | 3 | \$269,838.05 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN  | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE COMPANY INC.                  |   |              |       |   |        |    |   |        |
| METROBANK                              | 1 | \$172,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK             | 2 | \$286,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION     | 6 | \$657,068.26 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BANKERS SERVICE CORPORATION   | 2 | \$125,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 1 | \$169,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1 | \$154,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MILFORD BANK AND TRUST             | 1 | \$82,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 3 | \$262,504.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST    | 7 | \$686,612.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK               | 1 | \$70,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARADISE MORTGAGE SERVICE CORPORATION  | 1 | \$166,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA SAVINGS BANK              | 1 | \$86,800.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$40,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION      | 1 | \$241,938.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX SAVINGS BANK                   | 2 | \$270,135.44 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION        | 2 | \$246,147.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB                       | 1 | \$88,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY    | 1 | \$54,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES       | 1 | \$48,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FSB  |    |                |       |   |        |    |        |
|  | SEATTLE SAVINGS BANK                                 | 2  | \$200,200.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 10 | \$1,027,086.75 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
|  | SMITHVILLE SAVINGS AND LOAN ASSOCIATION              | 1  | \$172,000.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$119,700.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 2  | \$120,870.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                    | 2  | \$252,000.00   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                   | 9  | \$1,050,390.78 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS AMERICAN MORTGAGE                              | 3  | \$270,900.00   | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                              | 1  | \$67,500.00    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HONOR STATE BANK                                 | 1  | \$95,000.00    | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY MORTGAGE COMPANY                    | 1  | \$99,650.00    | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                        | 3  | \$228,100.00   | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | USA MORTGAGE BANKERS CORPORATION                     | 1  | \$100,400.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$166,500.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK INC.                                | 1  | \$154,876.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | WEBSTER BANK   | 1  | \$94,850.00    | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTMINSTER MORTGAGE CORPORATION                     | 1  | \$240,350.00   | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1  | \$150,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTER HILL<br>FEDERAL SAVINGS<br>BANK        | 1          | \$80,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 19         | \$2,252,389.75         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$18,039,281.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376JTL3    | ABACUS FEDERAL<br>SAVINGS BANK                | 3          | \$268,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION | 1          | \$68,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>CREDIT UNION                 | 5          | \$361,175.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL         | 1          | \$87,870.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME<br>MORTGAGE<br>CORPORATION          | 1          | \$35,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL<br>CREDIT UNION              | 1          | \$45,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                    | 3          | \$238,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC.                   | 5          | \$286,060.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                    | 2          | \$94,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.   | 1          | \$91,500.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENAWEЕ                               | 1          | \$76,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                                 | 1          | \$44,100.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                       | 2          | \$310,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST<br>COMPANY THE                | 1          | \$172,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE<br>SAVINGS BANK                     | 1          | \$120,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                               | 1          | \$100,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SIERRA<br>BANK                        | 1          | \$55,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL TRUST<br>BANK                         | 1          | \$80,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK AND<br>TRUST COMPANY            | 1          | \$252,700.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON NATIONAL<br>BANK                      | 2          | \$86,575.60            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                                 | 1          | \$60,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$123,850.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      |   |              |       |   |        |    |        |
|  | CURTIS MORTGAGE<br>COMPANY INC.                 | 1 | \$42,800.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOVENMUEHLE<br>FUNDING, INC.                    | 1 | \$45,050.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO<br>MORTGAGE                             | 2 | \$63,500.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK -<br>WISCONSIN                         | 3 | \$274,375.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FFY BANK  | 2 | \$171,625.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 3 | \$259,500.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK IN<br>MANITOWOC          | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>ANCHORAGE          | 1 | \$112,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF JOLIET                | 2 | \$80,000.00  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM<br>MORTGAGE CORP.                       | 1 | \$57,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FT MORTGAGE<br>COMPANIES                        | 2 | \$201,233.88 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                     | 2 | \$245,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN<br>INVESTMENT<br>CORPORATION           | 1 | \$53,000.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK                                    | 1 | \$92,000.00  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT<br>UNION                       | 1 | \$70,000.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                        | 1 | \$90,000.00  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                       | 2 | \$259,832.94 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$249,269.50 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | HUMBOLDT BANK                                   | 3 | \$407,500.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1 | \$25,650.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 1 | \$50,252.73  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | K HOVNIANIAN<br>MORTGAGE INC.                   | 1 | \$63,900.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION                             | 1 | \$50,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE<br>BANK   | 2 | \$110,394.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST   | 1 | \$250,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK  | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK   | 2 | \$230,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                                     | 1 | \$58,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST<br>& SAVINGS BANK                                      | 2 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL<br>MERCHANTS BANK   | 1 | \$80,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN<br>MORTGAGE<br>COMPANY                                     | 2 | \$81,400.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION   | 1 | \$29,915.21  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL<br>MORTGAGE<br>COMPANY   | 3 | \$268,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                  | 1 | \$48,858.40  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                                     | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK   | 1 | \$65,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION                         | 1 | \$252,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 3 | \$181,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 2 | \$203,386.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK   | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS<br>BANK   | 1 | \$174,320.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS<br>BANK   | 1 | \$134,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITY MORTGAGE CORPORATION           | 1          | \$24,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                     | 7          | \$509,970.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 3          | \$469,700.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$111,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CALEDONIA                 | 1          | \$226,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS              | 1          | \$67,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$112,466.69           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER CREDIT UNION                     | 1          | \$78,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$199,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY       | 3          | \$270,050.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$35,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$69,100.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2          | \$170,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 34         | \$3,158,849.41         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$14,166,329.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JTM1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$161,942.75           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION              | 37         | \$4,565,075.49         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                 | 4          | \$339,450.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 9          | \$774,058.70           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATES FIRST CAPITAL MORTGAGE       | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORP.   |   |              |       |   |        |    |        |
|  | BANK OF LENAWEЕ                                   | 1 | \$115,931.50 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA  | 2 | \$293,924.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUE BALL NATIONAL BANK                           | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BRENTON MORTGAGES, INC.                           | 1 | \$90,442.25  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                       | 1 | \$235,860.63 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                   | 2 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL TRUST BANK                                | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                         | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CLEARPOINTE CAPITAL, INC.                         | 1 | \$81,222.31  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                        | 1 | \$114,830.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION                  | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                         | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$66,950.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CURTIS MORTGAGE COMPANY INC.                      | 1 | \$199,875.69 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUALITY MORTGAGE CORPORATION                     | 1 | \$32,030.58  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT MUTUAL SAVINGS BANK                       | 1 | \$239,846.94 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$70,300.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY BANK NA                           | 1 | \$38,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$129,321.56 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL LINCOLN BANK                         |   |              |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION                   | 8 | \$707,455.64 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                         | 1 | \$189,482.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF JOLIET                      | 3 | \$362,843.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 4 | \$415,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK OF UTAH NA                     | 3 | \$350,280.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                       | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT NORTHERN FINANCIAL CORPORATION               | 4 | \$313,885.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT NORTHERN MORTGAGE COMPANY                    | 1 | \$74,391.50  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                              | 1 | \$86,249.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$197,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$149,321.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                         | 1 | \$99,940.94  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                        | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                                      | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                       | 7 | \$683,099.96 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 1 | \$199,875.63 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                         | 2 | \$168,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                               | 1 | \$80,040.75  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                           | 3 | \$377,250.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MAIN STREET FINANCIAL SERVICES CORP  |   |              |       |   |        |    |   |        |
|  | MARINE BANK MORTGAGE SERVICES        | 4 | \$277,095.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 1 | \$154,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK AND TRUST FSB        | 1 | \$230,563.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 1 | \$48,442.52  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT             | 1 | \$51,168.99  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK               | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY            | 1 | \$122,921.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$63,862.27  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.     | 3 | \$328,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ALASKA              | 4 | \$704,925.25 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$41,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST  | 2 | \$144,780.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 2 | \$114,148.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAVENNA SAVINGS BANK                 | 2 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$124,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY     | 1  | \$127,222.88   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK                     | 2  | \$224,867.12   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                    | 1  | \$123,675.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION           | 1  | \$115,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                     | 5  | \$455,473.08   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                    | 2  | \$230,919.82   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 1  | \$102,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 2  | \$316,951.32   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA                 | 1  | \$177,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS              | 1  | \$160,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                | 1  | \$139,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 1  | \$93,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$44,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                              | 11 | \$1,404,104.44 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF ILLINOIS IN NORMAL          | 1  | \$67,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$36,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK                   | 1  | \$66,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$85,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION           | 2  | \$281,700.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                               | 1  | \$83,200.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION   | 1          | \$62,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                                     | 1          | \$252,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL BANK FSB   | 1          | \$73,412.25            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.  | 1          | \$199,875.69           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 2          | \$217,100.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                             | 1          | \$147,329.38           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$2,736,359.68         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>230</b> | <b>\$25,111,128.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376JTP4    | ADAMS FIRST FINANCIAL INC.                                       | 2          | \$177,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC                                 | 2          | \$183,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK   | 1          | \$35,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                                 | 3          | \$222,450.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASSLE AND CASSLE INC.   | 1          | \$42,300.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL TRUST BANK   | 1          | \$138,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD.   | 2          | \$633,000.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$81,600.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION   | 1          | \$47,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE CO.  | 1          | \$90,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC   | 2          | \$251,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ENTERPRISE BANK AND TRUST COMPANY   | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK  | 1 | \$68,500.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION   | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                 | 1 | \$160,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE MORTGAGE INC.        | 1 | \$117,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON       | 1 | \$174,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET       | 2 | \$198,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK         | 1 | \$190,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN   | 1 | \$60,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY         | 1 | \$215,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION          | 1 | \$123,828.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST AND ASSOCIATES INC.        | 1 | \$107,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION              | 1 | \$65,500.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK              | 4 | \$204,450.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C.  | 1 | \$193,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK           | 3 | \$195,250.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION        | 6 | \$590,488.93 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 3 | \$190,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 2 | \$98,500.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                           | 1 | \$72,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 1 | \$170,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | MID-ISLAND<br>EQUITIES<br>CORPORATION                         |           |                       |             |          |               |          |               |
|              | MISSION HILLS<br>MORTGAGE<br>CORPORATION                      | 1         | \$251,100.00          | 3.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL BANK OF<br>ALASKA                                    | 1         | \$106,500.00          | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTH FORK BANK   | 1         | \$155,324.00          | 1.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                        | 1         | \$44,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST                     | 1         | \$61,443.38           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHOENIX SAVINGS<br>BANK                                       | 1         | \$174,400.00          | 2.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PIONEER SAVINGS<br>BANK                                       | 1         | \$26,884.53           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                     | 1         | \$63,200.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL<br>GROUP  | 3         | \$344,135.00          | 4.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOLIDARITY<br>FEDERAL CREDIT<br>UNION                         | 1         | \$125,000.00          | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD BANK<br>AND TRUST<br>COMPANY                         | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION       | 1         | \$191,783.88          | 2.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS AMERICAN<br>MORTGAGE                                    | 2         | \$168,800.00          | 2.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BANK OF<br>ILLINOIS IN NORMAL                             | 1         | \$57,600.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIONBANK   | 2         | \$191,095.00          | 2.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1         | \$298,300.00          | 3.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 3         | \$254,141.69          | 3.12%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$8,030,675.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377NTT6    | ARBOR NATIONAL<br>COMMERCIAL                                  | 1         | \$636,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, L.L.C.                             |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$636,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31377NU31    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.         | 1          | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31381DDG7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$352,523.07           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$352,523.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382SBF7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY           | 12         | \$993,480.35           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$993,480.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382XUT5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 82         | \$10,841,016.06        | 44.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 101        | \$13,510,646.83        | 55.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$24,351,662.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382XXP0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 8          | \$476,625.24           | 13.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 32         | \$2,962,653.91         | 86.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,439,279.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382XXQ8    |  | Unavailable                                  | 9          | \$1,096,103.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,096,103.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382XZG8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 56         | \$5,678,569.67         | 80.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 15         | \$1,383,618.25         | 19.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$7,062,187.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382XZH6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 20         | \$1,548,450.00         | 45.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 19         | \$1,827,750.44         | 54.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,376,200.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383CNK7    |  | CROSSLAND MORTGAGE                           | 1          | \$34,980.88            | 2.36%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |            |                        |             |          |               |          |               |
|              |  | Unavailable                                   | 16         | \$1,444,693.45         | 97.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,479,674.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383FS41    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$11,299,746.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$11,299,746.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383FS66    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$5,710,709.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,710,709.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383FS74    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$3,811,095.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,811,095.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383FS82    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$7,948,024.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,948,024.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383FS90    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,169,338.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,169,338.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383FSF6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$7,216,217.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$7,216,217.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383GC20    |  | USAA FEDERAL<br>SAVINGS BANK                  | 31         | \$3,693,118.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,693,118.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383GC46    |  | USAA FEDERAL<br>SAVINGS BANK                  | 152        | \$21,416,891.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$21,416,891.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383GC53    |  | USAA FEDERAL<br>SAVINGS BANK                  | 106        | \$15,411,713.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$15,411,713.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383GC61    |  |   | 40         | \$5,756,967.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK                    |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,756,967.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GCU8    |  | USAA FEDERAL SAVINGS BANK                    | 74        | \$10,668,700.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$10,668,700.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GCX2    |  | USAA FEDERAL SAVINGS BANK                    | 42        | \$5,795,719.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,795,719.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383GCZ7    |  | USAA FEDERAL SAVINGS BANK                    | 21        | \$2,883,361.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,883,361.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HEC4    |  | Unavailable                                  | 1         | \$79,532.94            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$79,532.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383J3P3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7         | \$1,108,098.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,108,098.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RNN8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.          | 9         | \$948,700.59           | 74.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 4         | \$332,500.00           | 25.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,281,200.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383TNB0    |  | HSBC MORTGAGE CORPORATION (USA)              | 7         | \$732,116.99           | 48.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 8         | \$767,877.12           | 51.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,499,994.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383XU23    |  | Unavailable                                  | 10        | \$651,149.05           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$651,149.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383XU49    |  | Unavailable                                  | 2         | \$68,816.01            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$68,816.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YCH8    |  | Unavailable                                  | 3         | \$391,512.01           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$391,512.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383YGR2    |  | FT MORTGAGE COMPANIES                        | 85        | \$13,265,237.85        | 88.43%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 12         | \$1,735,134.10         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$15,000,371.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGT8    |  | FT MORTGAGE COMPANIES              | 51         | \$5,143,924.50         | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$856,171.97           | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$6,000,096.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGV3    |  | FT MORTGAGE COMPANIES              | 85         | \$9,638,277.33         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 43         | \$5,842,350.64         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$15,480,627.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGX9    |  | FT MORTGAGE COMPANIES              | 15         | \$929,425.29           | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$70,500.00            | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$999,925.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGY7    |  | FT MORTGAGE COMPANIES              | 19         | \$2,000,177.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,000,177.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQX8    |  | FLAGSTAR BANK, FSB                 | 7          | \$527,174.92           | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 30         | \$1,473,008.61         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$2,000,183.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQY6    |  | FLAGSTAR BANK, FSB                 | 10         | \$1,275,031.48         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33         | \$3,725,450.23         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$5,000,481.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YQZ3    |  | FLAGSTAR BANK, FSB                 | 32         | \$2,991,793.39         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 175        | \$16,008,075.82        | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>207</b> | <b>\$18,999,869.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384A5K0    |  | Unavailable                        | 13         | \$1,698,227.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,698,227.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AEH7    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 15         | \$1,964,638.47         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 54         | \$7,706,082.37         | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$9,670,720.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AEK0    |  |                                    | 9          | \$1,484,236.55         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                       |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK |            |                        |             |          |               |          |               |
|              |  | Unavailable                           | 30         | \$5,502,010.53         | 78.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$6,986,247.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AJ66    |  | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 1          | \$59,376.80            | 5.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 5          | \$949,005.98           | 94.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,008,382.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AKE7    |  | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 45         | \$6,574,467.52         | 81.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 16         | \$1,458,486.77         | 18.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$8,032,954.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AKG2    |  | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 72         | \$10,094,196.70        | 63.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 44         | \$5,906,339.41         | 36.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>116</b> | <b>\$16,000,536.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AKH0    |  | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 29         | \$3,368,041.01         | 84.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 11         | \$631,702.48           | 15.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$3,999,743.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AKJ6    |  | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 99         | \$13,860,267.31        | 81.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 23         | \$3,139,393.73         | 18.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>122</b> | <b>\$16,999,661.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AKK3    |  | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 23         | \$3,276,467.94         | 65.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 17         | \$1,723,889.21         | 34.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$5,000,357.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384AKM9    |  | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 7          | \$743,796.09           | 62.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 4          | \$450,300.00           | 37.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,194,096.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AKT4    | SOURCE ONE MORTGAGE CORPORATION | 16         | \$1,048,585.41         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$571,292.76           | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$1,619,878.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384BYU4    | BANK OF AMERICA NA              | 1          | \$39,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 226        | \$23,408,506.10        | 99.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>227</b> | <b>\$23,448,006.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C2J2    | COLUMBIA NATIONAL INC.          | 55         | \$7,211,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$7,211,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384C2W3    | Unavailable                     | 4          | \$372,558.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$372,558.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CYE8    | Unavailable                     | 360        | \$58,150,674.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>360</b> | <b>\$58,150,674.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CYF5    | Unavailable                     | 155        | \$19,327,776.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>155</b> | <b>\$19,327,776.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CYG3    | Unavailable                     | 164        | \$19,572,448.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>164</b> | <b>\$19,572,448.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CYJ7    | Unavailable                     | 81         | \$13,013,809.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$13,013,809.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384CYL2    | Unavailable                     | 96         | \$10,824,004.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$10,824,004.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384F3M7    | Unavailable                     | 41         | \$5,749,744.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$5,749,744.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FG27    | SUNTRUST MORTGAGE INC.          | 18         | \$1,712,366.80         | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$2,597,437.67         | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$4,309,804.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FG35    | SUNTRUST MORTGAGE INC.          | 8          | \$319,201.58           | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$1,016,050.87         | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$1,335,252.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FGU5    | SUNTRUST MORTGAGE INC.    | 39        | \$2,940,671.84        | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38        | \$2,877,552.89        | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b> | <b>\$5,818,224.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGV3    | SUNTRUST MORTGAGE INC.    | 33        | \$3,166,001.46        | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41        | \$4,356,379.22        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>74</b> | <b>\$7,522,380.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGW1    | SUNTRUST MORTGAGE INC.    | 8         | \$1,044,418.68        | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$235,934.57          | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,280,353.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGY7    | SUNTRUST MORTGAGE INC.    | 8         | \$832,271.88          | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11        | \$1,030,814.72        | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,863,086.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FGZ4    | SUNTRUST MORTGAGE INC.    | 16        | \$1,500,699.84        | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22        | \$2,100,224.79        | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b> | <b>\$3,600,924.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FLV7    | OLD KENT MORTGAGE COMPANY | 10        | \$1,033,812.61        | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9         | \$1,093,554.44        | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,127,367.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FP50    | BANK OF HAWAII            | 17        | \$2,344,338.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,344,338.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FP68    | BANK OF HAWAII            | 20        | \$2,946,131.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,946,131.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FPK7    | FIRST BANK MORTGAGE       | 10        | \$766,120.00          | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6         | \$897,715.95          | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,663,835.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FPW1    | BANK OF HAWAII            | 20        | \$2,757,102.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,757,102.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FVP9    | Unavailable               | 3         | \$319,656.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$319,656.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GEH4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$1,883,800.00        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$309,468.73          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,193,268.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GEJ0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$1,400,598.21        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$171,411.93          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,572,010.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GEK7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$1,996,619.76        | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 23        | \$1,851,844.79        | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$3,848,464.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GEL5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37        | \$3,522,436.96        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9         | \$838,599.33          | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,361,036.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GEM3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$2,681,146.57        | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6         | \$430,965.00          | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,112,111.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GEN1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,361,000.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,361,000.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31384GEP6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,145,006.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,145,006.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GQY4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 87         | \$12,982,828.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$12,982,828.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H3W1    |  | Unavailable                             | 34         | \$4,446,760.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,446,760.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H3X9    |  | Unavailable                             | 158        | \$19,769,934.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$19,769,934.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H3Y7    |  | Unavailable                             | 78         | \$8,466,697.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$8,466,697.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H3Z4    |  | Unavailable                             | 423        | \$42,999,448.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>423</b> | <b>\$42,999,448.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H4A8    |  | ABN AMRO MORTGAGE GROUP, INC.           | 36         | \$2,972,133.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,972,133.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HG64    |  | Unavailable                             | 14         | \$698,031.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$698,031.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HHY2    |  | Unavailable                             | 4          | \$365,682.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$365,682.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HJN4    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26         | \$1,699,291.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,699,291.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HJP9    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 15         | \$795,659.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$795,659.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HKG7    |  | Unavailable                             | 8          | \$569,264.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$569,264.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HPC1    |  | HIBERNIA NATIONAL BANK                  | 31         | \$3,021,183.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,021,183.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HPF4    | HIBERNIA NATIONAL BANK          | 93         | \$8,730,156.72         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17         | \$1,788,899.96         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$10,519,056.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HPG2    | HIBERNIA NATIONAL BANK          | 7          | \$789,625.71           | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$247,807.35           | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,037,433.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HPH0    | HIBERNIA NATIONAL BANK          | 20         | \$2,210,182.44         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$544,089.31           | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$2,754,271.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HV34    | CORINTHIAN MORTGAGE CORPORATION | 10         | \$1,103,100.00         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 43         | \$5,330,241.13         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$6,433,341.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JE21    | FLEET MORTGAGE CORPORATION      | 11         | \$1,704,300.07         | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 130        | \$18,373,778.58        | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>141</b> | <b>\$20,078,078.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JE47    | FLEET MORTGAGE CORPORATION      | 2          | \$230,200.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$4,776,671.12         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$5,006,871.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JE70    | FLEET MORTGAGE CORPORATION      | 31         | \$2,370,467.90         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 79         | \$7,630,125.54         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$10,000,593.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JE88    | FLEET MORTGAGE CORPORATION      | 8          | \$1,329,839.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,329,839.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JEP0    | FLEET MORTGAGE CORPORATION      | 9          | \$1,232,234.44         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$3,268,082.00         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,500,316.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JES4    | FLEET MORTGAGE CORPORATION          | 17         | \$2,504,289.56         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 54         | \$7,501,703.28         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$10,005,992.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JET2    | FLEET MORTGAGE CORPORATION          | 5          | \$516,050.00           | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$1,581,619.06         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,097,669.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JEV7    | FLEET MORTGAGE CORPORATION          | 15         | \$2,664,206.58         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 114        | \$17,337,462.34        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>129</b> | <b>\$20,001,668.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JEW5    | FLEET MORTGAGE CORPORATION          | 7          | \$1,355,533.56         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 182        | \$28,646,734.33        | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>189</b> | <b>\$30,002,267.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JEY1    | FLEET MORTGAGE CORPORATION          | 6          | \$782,758.96           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 60         | \$9,217,702.83         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$10,000,461.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JHU6    | Unavailable                         | 4          | \$354,352.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$354,352.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JHV4    | Unavailable                         | 4          | \$304,813.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$304,813.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JN39    | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JN96    | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$998,451.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$998,451.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JPA1    | FIRST-CITIZENS BANK & TRUST COMPANY | 14         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JVC0    |                                     | 19         | \$1,752,367.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION  |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,752,367.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31384JVF3    |  | PHH MORTGAGE SERVICES CORPORATION  | 5         | \$500,968.10          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$500,968.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31384JVM8    |  | PHH MORTGAGE SERVICES CORPORATION  | 16        | \$1,287,848.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,287,848.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31384K2J4    |  | GUARANTY FEDERAL SAVINGS BANK      | 11        | \$810,446.08          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$810,446.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31384K2V7    |  | GUARANTY FEDERAL SAVINGS BANK      | 4         | \$599,952.92          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$599,952.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31384K2W5    |  | GUARANTY FEDERAL SAVINGS BANK      | 3         | \$239,697.98          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$239,697.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31384K2X3    |  | GUARANTY FEDERAL SAVINGS BANK      | 6         | \$377,599.96          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$377,599.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31384K5A0    |  | FIRST UNION MORTGAGE CORPORATION   | 42        | \$3,802,847.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$3,802,847.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31384K7B6    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 1         | \$106,722.08          | 7.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 8         | \$1,321,289.78        | 92.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,428,011.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31384K7C4    |  | Unavailable                        | 21        | \$3,382,602.99        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,382,602.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31384K7E0    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 10        | \$1,056,852.10        | 17.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 37        | \$5,008,275.22        | 82.57%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$6,065,127.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31384K7F7    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 8          | \$1,104,117.35         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 120        | \$19,633,721.94        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$20,737,839.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31384KA97    |  | INDYMAC, INC. DBA LOANWORKS        | 1          | \$187,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 274        | \$29,084,686.82        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>275</b> | <b>\$29,272,186.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31384KBA3    |  | INDYMAC, INC. DBA LOANWORKS        | 3          | \$275,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 268        | \$31,884,240.80        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>271</b> | <b>\$32,159,740.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31384KBB1    |  | INDYMAC, INC. DBA LOANWORKS        | 8          | \$1,189,100.00         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 150        | \$19,416,244.62        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>158</b> | <b>\$20,605,344.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31384KBE5    |  | Unavailable                        | 21         | \$2,059,909.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,059,909.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31384KBG0    |  | INDYMAC, INC. DBA LOANWORKS        | 2          | \$437,450.66           | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$722,168.19           | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,159,618.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31384KBH8    |  | INDYMAC, INC. DBA LOANWORKS        | 3          | \$169,800.00           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19         | \$1,706,926.51         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,876,726.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31384KF50    |  | Unavailable                        | 5          | \$545,057.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$545,057.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31384KKC9    |  | FLAGSTAR BANK, FSB                 | 6          | \$350,549.72           | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$1,649,295.39         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$1,999,845.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31384KQX7    |  | Unavailable                        | 6          | \$427,426.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$427,426.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KQY5    |  | Unavailable                      | 3          | \$279,922.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$279,922.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KVF0    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$33,036.09            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$33,036.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KVH6    |  | FIRST UNION MORTGAGE CORPORATION | 38         | \$2,283,905.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$2,283,905.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KVJ2    |  | FIRST UNION MORTGAGE CORPORATION | 20         | \$2,642,577.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,642,577.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KVK9    |  | FIRST UNION MORTGAGE CORPORATION | 79         | \$9,560,367.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$9,560,367.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KVL7    |  | FIRST UNION MORTGAGE CORPORATION | 142        | \$18,708,926.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>142</b> | <b>\$18,708,926.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KVM5    |  | FIRST UNION MORTGAGE CORPORATION | 130        | \$14,400,107.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>130</b> | <b>\$14,400,107.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KVQ6    |  | FIRST UNION MORTGAGE CORPORATION | 43         | \$6,041,051.67         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$1,756,240.13         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$7,797,291.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KVS2    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,821,387.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,821,387.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KVT0    |  | FIRST UNION MORTGAGE CORPORATION | 27         | \$2,882,262.03         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 1          | \$137,950.64           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,020,212.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KVU7    |  | FIRST UNION MORTGAGE CORPORATION | 29         | \$3,439,246.28         | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$67,363.18            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$3,506,609.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KWJ1    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$1,345,705.31         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11         | \$793,709.52           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$2,139,414.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KWK8    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$624,268.84           | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7          | \$453,414.18           | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,077,683.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KWN2    |  | FIRST UNION MORTGAGE CORPORATION | 146        | \$21,009,605.49        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 80         | \$10,918,435.26        | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>226</b> | <b>\$31,928,040.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KWU6    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$2,226,952.58         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$946,359.55           | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$3,173,312.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KWV4    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$3,061,032.92         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 21         | \$2,193,286.00         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$5,254,318.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KYN0    |  | NVR MORTGAGE FINANCE INC.        | 42         | \$6,025,159.38         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7          | \$499,650.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$6,524,809.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KYP5    |  | NVR MORTGAGE FINANCE INC.        | 13         | \$1,200,375.00         | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$667,000.00           | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,867,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LL28    |  | FIRST UNION MORTGAGE CORPORATION | 124        | \$10,101,226.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$10,101,226.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLW2    |  | FIRST UNION MORTGAGE CORPORATION | 30         | \$3,351,315.35         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$1,250,653.10         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$4,601,968.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLX0    |  | FIRST UNION MORTGAGE CORPORATION | 52         | \$4,502,586.96         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 33         | \$2,553,756.66         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$7,056,343.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLY8    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$821,023.29           | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$613,340.46           | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,434,363.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LLZ5    |  | FIRST UNION MORTGAGE CORPORATION | 36         | \$3,743,682.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,743,682.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LM27    |  | FT MORTGAGE COMPANIES            | 59         | \$7,414,466.98         | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 30         | \$3,817,518.99         | 33.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$11,231,985.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LM35    |  | FT MORTGAGE COMPANIES            | 60         | \$7,530,293.31         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 21         | \$2,470,189.92         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$10,000,483.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LZJ6    |  | Unavailable                      | 13         | \$2,003,352.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,003,352.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LZK3    |  | AEGIS MORTGAGE CORPORATION       | 1          | \$99,940.96            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 45         | \$5,900,071.25         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$6,000,012.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384M2Z4    | NAVY FEDERAL CREDIT UNION         | 40        | \$5,040,223.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>40</b> | <b>\$5,040,223.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M3Q3    | NAVY FEDERAL CREDIT UNION         | 18        | \$2,029,249.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,029,249.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M3R1    | NAVY FEDERAL CREDIT UNION         | 32        | \$3,028,505.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$3,028,505.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MKM3    | CONTINENTAL SAVINGS BANK          | 14        | \$2,000,150.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,000,150.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MR38    | FT MORTGAGE COMPANIES             | 9         | \$675,455.35          | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5         | \$324,607.82          | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,000,063.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MR79    | FT MORTGAGE COMPANIES             | 20        | \$2,622,280.22        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$839,450.00          | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$3,461,730.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MR87    | FT MORTGAGE COMPANIES             | 16        | \$1,103,222.28        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8         | \$472,258.10          | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$1,575,480.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MR95    | FT MORTGAGE COMPANIES             | 22        | \$2,112,635.18        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$55,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$2,167,635.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MTN2    | PHH MORTGAGE SERVICES CORPORATION | 28        | \$3,143,785.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$3,143,785.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MTR3    | PHH MORTGAGE SERVICES CORPORATION | 28        | \$2,220,340.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$2,220,340.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MUF7    |  | PHH MORTGAGE SERVICES CORPORATION       | 24        | \$2,903,767.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,903,767.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MVL3    |  | GE CAPITAL MORTGAGE SERVICES            | 16        | \$3,056,685.71        | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 26        | \$4,237,780.20        | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$7,294,465.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MVP4    |  | GE CAPITAL MORTGAGE SERVICES            | 7         | \$1,046,016.35        | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12        | \$1,765,628.49        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,811,644.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N5R7    |  | BANK OF AMERICA NA                      | 10        | \$1,009,430.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,009,430.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N5T3    |  | Unavailable                             | 66        | \$6,879,919.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$6,879,919.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NDR8    |  | TCF MORTGAGE CORPORATION                | 14        | \$1,308,086.68        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$208,367.25          | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,516,453.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NFH8    |  | INLAND MORTGAGE CORPORATION             | 3         | \$371,550.00          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 19        | \$2,406,767.45        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,778,317.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NSB7    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 13        | \$1,000,230.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,000,230.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NSC5    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26        | \$1,999,866.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,999,866.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NUU2    |  | FT MORTGAGE COMPANIES                   | 46        | \$6,218,925.11        | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 25        | \$3,781,572.92        | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$10,000,498.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NW22    |  | CITICORP<br>MORTGAGE INC. | 61         | \$8,266,772.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$8,266,772.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NW30    |  | CITICORP<br>MORTGAGE INC. | 20         | \$2,074,375.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,074,375.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NW63    |  | CITICORP<br>MORTGAGE INC. | 36         | \$3,452,718.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,452,718.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NW97    |  | CITICORP<br>MORTGAGE INC. | 2          | \$99,000.00            | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$2,537,200.71         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,636,200.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NWC0    |  | CITICORP<br>MORTGAGE INC. | 10         | \$1,145,578.01         | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,303,173.66         | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,448,751.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NWF3    |  | CITICORP<br>MORTGAGE INC. | 19         | \$2,973,534.90         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$8,088,637.70         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$11,062,172.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NWG1    |  | CITICORP<br>MORTGAGE INC. | 36         | \$2,140,907.80         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$5,321,145.86         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$7,462,053.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NWJ5    |  | CITICORP<br>MORTGAGE INC. | 3          | \$101,150.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 284        | \$42,299,546.13        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>287</b> | <b>\$42,400,696.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NWK2    |  | CITICORP<br>MORTGAGE INC. | 4          | \$223,900.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 87         | \$10,939,237.96        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$11,163,137.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NWZ9    |  | CITICORP<br>MORTGAGE INC. | 22         | \$3,543,979.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,543,979.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NXC9    |  | CITICORP MORTGAGE INC.       | 18         | \$1,734,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,734,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P5J0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,680,129.95         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$8,318,957.42         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$9,999,087.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P5K7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,132,613.65         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$11,197,853.07        | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,330,466.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P5L5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$692,959.28           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$2,608,067.75         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,301,027.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P5M3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$169,807.31           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$1,338,142.60         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,507,949.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P5N1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$343,716.65           | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$2,290,652.27         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,634,368.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P5Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,458,019.48         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$15,197,150.80        | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$17,655,170.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P5R2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,252,178.75         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$7,032,584.49         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,284,763.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P5S0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$538,738.76           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,851,762.91         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,390,501.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384P5T8    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$324,500.00          | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22        | \$2,061,637.76        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,386,137.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P5V3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$733,900.00          | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53        | \$4,715,833.45        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b> | <b>\$5,449,733.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P6E0    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$465,471.16          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$995,340.59          | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,460,811.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P6G5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$185,600.00          | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18        | \$1,580,618.92        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,766,218.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P6H3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$513,500.00          | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25        | \$3,292,147.67        | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,805,647.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P6J9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$380,650.00          | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17        | \$1,727,690.80        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,108,340.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P6M2    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,186,985.83        | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48        | \$6,211,639.11        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b> | <b>\$7,398,624.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P6N0    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$938,430.00          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79        | \$8,406,397.60        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b> | <b>\$9,344,827.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P6P5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$263,450.00          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$2,162,177.37        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$2,425,627.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384P7D1    | COUNTRYWIDE                  | 14        | \$1,083,214.47        | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              | Unavailable                       | 72         | \$6,476,512.82         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$7,559,727.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PCP8    | FIRSTAR HOME MORTGAGE CORPORATION | 26         | \$2,149,500.00         | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$95,920.45            | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$2,245,420.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PD36    | OLD KENT MORTGAGE COMPANY         | 38         | \$2,312,605.20         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 31         | \$2,113,465.65         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$4,426,070.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PD51    | OLD KENT MORTGAGE COMPANY         | 56         | \$8,256,020.97         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 55         | \$7,867,865.09         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>111</b> | <b>\$16,123,886.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PD93    | OLD KENT MORTGAGE COMPANY         | 36         | \$4,646,751.00         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 18         | \$2,110,195.72         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$6,756,946.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PEB7    | OLD KENT MORTGAGE COMPANY         | 2          | \$172,813.37           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5          | \$870,588.06           | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,043,401.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PEE1    | OLD KENT MORTGAGE COMPANY         | 26         | \$1,735,417.05         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 26         | \$1,650,300.00         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$3,385,717.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PEJ0    | OLD KENT MORTGAGE COMPANY         | 5          | \$295,700.00           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 18         | \$2,295,755.00         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$2,591,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PEK7    |                                   | 13         | \$1,290,845.00         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | OLD KENT<br>MORTGAGE<br>COMPANY |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 42        | \$4,471,194.21         | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$5,762,039.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PH32    |  | FT MORTGAGE<br>COMPANIES        | 53        | \$6,714,293.02         | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$3,285,693.06         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>77</b> | <b>\$9,999,986.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PH40    |  | FT MORTGAGE<br>COMPANIES        | 43        | \$3,719,542.82         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$1,280,568.39         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$5,000,111.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PHG3    |  | Unavailable                     | 5         | \$320,111.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$320,111.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PHY4    |  | FT MORTGAGE<br>COMPANIES        | 24        | \$3,491,482.50         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 39        | \$6,509,373.54         | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$10,000,856.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PHZ1    |  | FT MORTGAGE<br>COMPANIES        | 60        | \$7,797,917.40         | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$2,202,525.22         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$10,000,442.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PZ57    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 19        | \$3,116,693.79         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 44        | \$6,888,558.46         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$10,005,252.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PZZ1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 28        | \$3,996,145.61         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 70        | \$11,007,149.81        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>98</b> | <b>\$15,003,295.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q7K3    |  | SUNTRUST<br>MORTGAGE INC.       | 11        | \$1,739,349.83         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 37        | \$4,672,059.05         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$6,411,408.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q7L1    |  | SUNTRUST<br>MORTGAGE INC.       | 22        | \$1,375,222.80         | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 28        | \$1,843,567.61         | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$3,218,790.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q7M9    |  | SUNTRUST MORTGAGE INC.       | 35        | \$4,858,114.66         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52        | \$7,025,112.59         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b> | <b>\$11,883,227.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QA29    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$183,126.30           | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$862,395.14           | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,045,521.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QAG8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$62,000.00            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27        | \$2,278,903.31         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,340,903.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QAM5    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,287,350.00         | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67        | \$9,285,212.59         | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$10,572,562.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QAT0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$414,750.00           | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$1,323,095.64         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,737,845.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QAX1    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,720,592.00         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26        | \$3,928,938.08         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,649,530.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QB36    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$136,758.16           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$2,040,275.01         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,177,033.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QB51    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$553,650.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49        | \$6,062,236.18         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$6,615,886.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QB77    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$63,750.00            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$1,718,436.00         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>14</b> | <b>\$1,782,186.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QBH5    | COUNTRYWIDE HOME LOANS, INC. |  | 5         | \$732,524.72           | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 17        | \$2,351,293.52         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>22</b> | <b>\$3,083,818.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QBJ1    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$84,941.50            | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 23        | \$2,335,825.37         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>24</b> | <b>\$2,420,766.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QBK8    | COUNTRYWIDE HOME LOANS, INC. |  | 2         | \$206,031.50           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 24        | \$3,544,649.82         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>26</b> | <b>\$3,750,681.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QBT9    | COUNTRYWIDE HOME LOANS, INC. |  | 9         | \$1,149,650.00         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 75        | \$10,078,368.15        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>84</b> | <b>\$11,228,018.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QBU6    | COUNTRYWIDE HOME LOANS, INC. |  | 6         | \$561,330.00           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 47        | \$5,497,013.83         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>53</b> | <b>\$6,058,343.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QCD3    | COUNTRYWIDE HOME LOANS, INC. |  | 4         | \$496,386.99           | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 21        | \$2,567,282.72         | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>25</b> | <b>\$3,063,669.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QCR2    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$181,331.80           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 28        | \$3,615,595.29         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>29</b> | <b>\$3,796,927.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QCU5    | COUNTRYWIDE HOME LOANS, INC. |  | 5         | \$790,541.12           | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2         | \$247,960.23           | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$1,038,501.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QD59    | COUNTRYWIDE HOME LOANS, INC. |  | 13        | \$1,216,850.00         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 40        | \$5,402,750.17         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>53</b> | <b>\$6,619,600.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384QD67    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,471,750.00         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$7,549,806.79         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$9,021,556.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QD91    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$424,036.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$2,892,445.90         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,316,481.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QDC4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,352,191.48         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 208        | \$28,306,620.65        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>235</b> | <b>\$31,658,812.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QDM2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,204,569.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,204,569.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QDN0    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,245,659.60         | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$760,522.22           | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,006,181.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QDR1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,768,806.00         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$59,900.00            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,828,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QDX8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$120,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$2,089,392.10         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,209,392.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QE74    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$989,000.00           | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$3,570,732.14         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$4,559,732.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QEJ8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$349,520.00           | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,715,477.41         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,064,997.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QEK5    | COUNTRYWIDE                  | 5          | \$800,068.80           | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 3          | \$430,266.19           | 34.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,230,334.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QET6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$199,400.00           | 9.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,806,569.66         | 90.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,005,969.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QFA6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$693,030.00           | 10.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 48         | \$6,044,935.09         | 89.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,737,965.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QFQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,152,309.73         | 11.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 106        | \$9,041,104.28         | 88.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$10,193,414.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QFU2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,237,810.00         | 24.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 48         | \$3,838,030.07         | 75.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$5,075,840.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QG72    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$707,127.28           | 38.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,130,111.41         | 61.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,837,238.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QGH0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,070,455.00         | 10.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 89         | \$8,966,682.62         | 89.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,037,137.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QGN7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$626,426.00           | 26.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,732,550.00         | 73.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,358,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QGQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,469,627.00         | 18.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 44         | \$6,515,171.32         | 81.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,984,798.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QGS6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$531,805.00           | 32.44%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 7         | \$1,107,500.00         | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,639,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QGV9    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,055,580.00         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60        | \$4,168,483.06         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$5,224,063.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QGX5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$194,211.49           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$1,157,732.26         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,351,943.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QH89    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$653,270.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85        | \$9,386,386.41         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$10,039,656.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QHM8    |  | Unavailable                  | 5         | \$367,781.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$367,781.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QHP1    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,475,845.00         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45        | \$6,189,322.14         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$7,665,167.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QHR7    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,399,050.00         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18        | \$2,298,400.00         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,697,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QHS5    |  | COUNTRYWIDE HOME LOANS, INC. | 34        | \$5,176,364.38         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45        | \$6,522,844.08         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$11,699,208.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QJ20    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$707,121.54           | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$556,362.25           | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,263,483.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QJ61    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,965,050.00         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$698,420.00           | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,663,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384QJ87    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$243,250.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$9,573,116.72         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$9,816,366.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QJ95    | Unavailable                  | 24         | \$2,331,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,331,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QJH7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$497,534.00           | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,061,080.00         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,558,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QJJ3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,009,675.00         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$4,714,585.61         | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$5,724,260.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QJK0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,135,896.56         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 150        | \$14,044,928.24        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$16,180,824.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QJN4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,716,861.00         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$256,400.00           | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,973,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QJQ7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,232,238.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,232,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QJX2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,074.00            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,836,009.00         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,928,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QK51    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$528,264.06           | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,207,010.38         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,735,274.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QK93    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$100,900.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,627,862.71         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,728,762.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384QKL6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,500,492.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,500,492.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QKR3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$300,000.00           | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,159,165.94         | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,459,165.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QKS1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$664,000.00           | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,979,009.30         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,643,009.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QKV4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,337,186.76         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$8,652,195.23         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$9,989,381.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QLH4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,527,058.61         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$13,530,311.71        | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$19,057,370.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QLJ0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,888,010.00         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$12,521,233.42        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$15,409,243.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QLK7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$679,237.00           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$4,292,897.51         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,972,134.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QLN1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,537,404.54         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,778,150.00         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,315,554.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QLR2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,722,207.00         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$6,617,814.31         | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,340,021.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QLT8    | COUNTRYWIDE                  | 6          | \$393,800.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |           |                        |             |          |               |          |               |
|              |  | Unavailable                  | 43        | \$3,045,964.40         | 88.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$3,439,764.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QMN0    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$842,782.69           | 57.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 4         | \$620,698.43           | 42.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,463,481.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QMT7    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,225,592.00         | 87.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 1         | \$180,150.00           | 12.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,405,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QN58    |  | Unavailable                  | 6         | \$371,566.24           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$371,566.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QN66    |  | Unavailable                  | 6         | \$788,970.64           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$788,970.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QNP4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,110,334.37         | 7.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 83        | \$12,996,155.48        | 92.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b> | <b>\$14,106,489.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QNS8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$216,400.00           | 18.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 11        | \$939,700.00           | 81.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,156,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QNW9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$746,810.00           | 42.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 8         | \$992,600.00           | 57.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,739,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QNZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$806,885.00           | 15.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 38        | \$4,307,570.00         | 84.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$5,114,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QPN7    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$3,986,576.00         | 35.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 47        | \$7,377,101.02         | 64.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b> | <b>\$11,363,677.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QQJ5    |  |                              | 6         | \$420,550.00           | 8.28%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 67         | \$4,656,957.15         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$5,077,507.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31384QQM8    |  | Unavailable                   | 39         | \$5,682,616.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$5,682,616.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31384QQQ9    |  | Unavailable                   | 18         | \$1,614,131.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,614,131.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31384QQS5    |  | Unavailable                   | 31         | \$1,868,547.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$1,868,547.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31384QQU0    |  | Unavailable                   | 61         | \$8,364,721.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$8,364,721.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31384QRA3    |  | COUNTRYWIDE HOME LOANS, INC.  | 1          | \$55,500.00            | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$475,430.00           | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$530,930.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31384RA50    |  | PNC MORTGAGE CORP. OF AMERICA | 18         | \$2,000,832.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,000,832.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31384RA68    |  | PNC MORTGAGE CORP. OF AMERICA | 35         | \$4,999,651.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,999,651.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31384RAA9    |  | SUNTRUST MORTGAGE INC.        | 10         | \$656,172.26           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 83         | \$5,376,936.01         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$6,033,108.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31384RAB7    |  | SUNTRUST MORTGAGE INC.        | 14         | \$1,750,756.53         | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 124        | \$17,776,918.33        | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>138</b> | <b>\$19,527,674.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31384RAD3    |  | SUNTRUST MORTGAGE INC.        | 37         | \$1,940,183.95         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 90         | \$5,132,014.72         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$7,072,198.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31384RAF8    |  |                               | 60         | \$3,631,274.85         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |                    |    |          |                    |
|              | Unavailable            | 39         | \$2,461,993.20         | 40.41%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        | <b>99</b>  | <b>\$6,093,268.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RAG6    | SUNTRUST MORTGAGE INC. | 27         | \$1,779,886.93         | 53.87%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            | 24         | \$1,524,414.45         | 46.13%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        | <b>51</b>  | <b>\$3,304,301.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RAH4    | SUNTRUST MORTGAGE INC. | 31         | \$1,747,065.75         | 35.95%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            | 53         | \$3,113,314.02         | 64.05%      | 1        | \$41,173.88        | NA | 1        | \$41,173.88        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$4,860,379.77</b>  | <b>100%</b> | <b>1</b> | <b>\$41,173.88</b> |    | <b>1</b> | <b>\$41,173.88</b> |
| 31384RAK7    | SUNTRUST MORTGAGE INC. | 2          | \$252,258.16           | 5.25%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            | 34         | \$4,551,330.13         | 94.75%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,803,588.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RAL5    | SUNTRUST MORTGAGE INC. | 15         | \$2,141,992.86         | 32.22%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            | 36         | \$4,506,292.68         | 67.78%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        | <b>51</b>  | <b>\$6,648,285.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RAP6    | SUNTRUST MORTGAGE INC. | 48         | \$4,983,736.42         | 40.91%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            | 61         | \$7,198,815.35         | 59.09%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        | <b>109</b> | <b>\$12,182,551.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RAQ4    | SUNTRUST MORTGAGE INC. | 56         | \$7,914,565.60         | 50.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            | 58         | \$7,855,522.58         | 49.81%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        | <b>114</b> | <b>\$15,770,088.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RAS0    | SUNTRUST MORTGAGE INC. | 24         | \$2,931,499.95         | 23.33%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            | 71         | \$9,633,132.25         | 76.67%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        | <b>95</b>  | <b>\$12,564,632.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RCJ8    | Unavailable            | 8          | \$640,561.16           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        | <b>8</b>   | <b>\$640,561.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384RDH1    | CENTEX HOME MORTGAGE   | 21         | \$2,030,674.66         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,030,674.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RDL2    | CENTEX HOME MORTGAGE   | 41         | \$5,817,910.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,817,910.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RDM0    | CENTEX HOME MORTGAGE   | 51         | \$7,053,867.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$7,053,867.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RE31    | CENTEX HOME MORTGAGE   | 124        | \$15,054,804.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$15,054,804.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384REX5    | CENTEX HOME MORTGAGE   | 118        | \$16,165,099.94        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$184,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$16,349,099.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RG96    | INLAND MORTGAGE CORPORATION  | 62         | \$5,300,340.53         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50         | \$5,348,211.74         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$10,648,552.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RGW5    | INLAND MORTGAGE CORPORATION  | 29         | \$4,210,915.25         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$4,300,078.24         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,510,993.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RGY1    | INLAND MORTGAGE CORPORATION  | 11         | \$773,750.00           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$2,839,959.22         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,613,709.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RJ69    | SOURCE ONE MORTGAGE CORPORATION                                    | 54         | \$4,517,111.58         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 41         | \$3,482,472.54         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$7,999,584.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RN31    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$7,117,846.54         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 85         | \$11,983,171.04        | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$19,101,017.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RN80    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$390,000.00           | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$1,367,625.93         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,757,625.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RN98    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,145,281.00         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 134        | \$14,115,198.46        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$17,260,479.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RP39    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$182,841.99           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$982,657.04           | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,165,499.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RP47    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$3,067,579.08         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51         | \$6,879,132.08         | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$9,946,711.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RP62    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$7,747,447.57         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 67         | \$8,499,584.76         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$16,247,032.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RP88    | NAMCO ASSET MANAGEMENT   | 11         | \$995,710.03           | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 41         | \$4,354,895.36         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,350,605.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RPA3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$5,298,366.88         | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 78         | \$12,828,295.73        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$18,126,662.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RPD7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$764,643.34           | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17         | \$1,849,395.68         | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,614,039.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RPG0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$1,934,756.17         | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 60         | \$3,312,849.48         | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$5,247,605.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RPL9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70         | \$4,690,330.13         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 112        | \$7,414,770.84         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$12,105,100.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RPQ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 88         | \$5,571,015.14         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 108        | \$6,164,406.01         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$11,735,421.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RQA2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,570,752.32         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 90         | \$10,586,197.05        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$16,156,949.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RQF1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$212,000.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17         | \$2,008,000.00         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RTF8    |  | UNION PLANTERS BANK NA   | 23         | \$1,914,870.23         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28         | \$2,795,964.76         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,710,834.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RTG6    |  | UNION PLANTERS BANK NA   | 16         | \$680,083.27           | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29         | \$1,742,678.08         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$2,422,761.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RTH4    |  | UNION PLANTERS BANK NA   | 37         | \$2,639,810.41         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$2,092,860.66         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$4,732,671.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RTJ0    |  | UNION PLANTERS BANK NA   | 31         | \$3,125,917.42         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17         | \$1,805,522.92         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,931,440.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RU25    |  | GMAC MORTGAGE CORPORATION  | 37         | \$4,902,564.69         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24         | \$2,637,556.50         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,540,121.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RU33    |  | GMAC MORTGAGE CORPORATION     | 14         | \$1,553,367.70         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$313,619.47           | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,866,987.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RUX7    |  | GMAC MORTGAGE CORPORATION     | 73         | \$11,920,481.50        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$3,280,975.10         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>96</b>  | <b>\$15,201,456.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RVD0    |  | PNC MORTGAGE CORP. OF AMERICA | 1          | \$49,500.05            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1</b>   | <b>\$49,500.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RVE8    |  | PNC MORTGAGE CORP. OF AMERICA | 10         | \$443,737.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$443,737.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RVG3    |  | PNC MORTGAGE CORP. OF AMERICA | 2          | \$96,184.36            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$96,184.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RX48    |  | Unavailable                   | 8          | \$1,507,706.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,507,706.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RX55    |  | Unavailable                   | 25         | \$2,999,809.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$2,999,809.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RX63    |  | Unavailable                   | 23         | \$2,504,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,504,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RXW6    |  | Unavailable                   | 9          | \$569,791.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$569,791.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RYD7    |  | Unavailable                   | 10         | \$1,500,806.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,500,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RYG0    |  | Unavailable                   | 47         | \$5,605,370.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$5,605,370.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S2K4    |  | OLD KENT MORTGAGE COMPANY     | 79         | \$11,114,028.15        | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 73         | \$10,293,880.48        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>152</b> | <b>\$21,407,908.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384S2L2    | OLD KENT MORTGAGE COMPANY  | 15         | \$1,895,801.59         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$1,004,279.12         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,900,080.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S3R8    | FLEET MORTGAGE CORPORATION | 4          | \$191,750.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21         | \$2,808,625.42         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,000,375.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S3S6    | Unavailable                | 39         | \$5,087,220.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$5,087,220.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S3U1    | FLEET MORTGAGE CORPORATION | 27         | \$2,453,178.59         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25         | \$2,547,017.49         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$5,000,196.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S3V9    | FLEET MORTGAGE CORPORATION | 21         | \$1,312,181.65         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 129        | \$8,690,092.37         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>150</b> | <b>\$10,002,274.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S3W7    | FLEET MORTGAGE CORPORATION | 27         | \$3,169,523.73         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49         | \$6,936,803.82         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$10,106,327.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S3X5    | FLEET MORTGAGE CORPORATION | 41         | \$5,105,398.09         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 182        | \$24,896,637.82        | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>223</b> | <b>\$30,002,035.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S3Y3    | FLEET MORTGAGE CORPORATION | 28         | \$3,246,124.27         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 106        | \$11,754,610.38        | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>134</b> | <b>\$15,000,734.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S4C0    | FLEET MORTGAGE CORPORATION | 34         | \$3,426,665.54         | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62         | \$6,574,306.62         | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$10,000,972.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S4D8    | FLEET MORTGAGE CORPORATION | 4          | \$360,917.73           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 19         | \$2,710,167.85         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,071,085.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S4H9    |  | FLEET MORTGAGE CORPORATION | 31         | \$3,140,744.88         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69         | \$6,862,280.44         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$10,003,025.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S4L0    |  | FLEET MORTGAGE CORPORATION | 34         | \$2,988,008.63         | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$2,079,566.23         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$5,067,574.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S4M8    |  | FLEET MORTGAGE CORPORATION | 11         | \$800,073.21           | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20         | \$2,326,542.57         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,126,615.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S4N6    |  | FLEET MORTGAGE CORPORATION | 36         | \$3,333,572.96         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 47         | \$4,667,317.28         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$8,000,890.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S4P1    |  | FLEET MORTGAGE CORPORATION | 13         | \$683,593.64           | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 50         | \$3,327,534.73         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$4,011,128.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S4U0    |  | FLEET MORTGAGE CORPORATION | 4          | \$613,500.00           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 52         | \$7,406,359.61         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$8,019,859.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S4V8    |  | FLEET MORTGAGE CORPORATION | 18         | \$1,640,940.74         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 179        | \$23,361,492.02        | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>197</b> | <b>\$25,002,432.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S4Y2    |  | FLEET MORTGAGE CORPORATION | 6          | \$455,200.00           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$4,545,393.04         | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,000,593.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S4Z9    |  | FLEET MORTGAGE CORPORATION | 2          | \$266,200.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 72         | \$9,907,657.76         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$10,173,857.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S5E5    |  | FLEET MORTGAGE CORPORATION       | 12         | \$1,324,850.00         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 23         | \$2,731,391.06         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,056,241.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SAQ2    |  | THE HUNTINGTON MORTGAGE COMPANY  | 10         | \$895,450.00           | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$157,041.91           | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,052,491.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SAR0    |  | THE HUNTINGTON MORTGAGE COMPANY  | 64         | \$5,655,019.88         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$549,723.46           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$6,204,743.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SH36    |  | Unavailable                      | 19         | \$1,404,901.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,404,901.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SH44    |  | Unavailable                      | 10         | \$961,143.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$961,143.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SKN8    |  | MERRILL LYNCH CREDIT CORPORATION | 58         | \$8,141,194.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$8,141,194.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SL72    |  | HOMESIDE LENDING, INC.           | 26         | \$3,182,171.92         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 193        | \$27,599,708.18        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>219</b> | <b>\$30,781,880.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SL80    |  | HOMESIDE LENDING, INC.           | 24         | \$3,586,131.73         | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 168        | \$25,237,632.90        | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>192</b> | <b>\$28,823,764.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SME6    |  | HOMESIDE LENDING, INC.           | 11         | \$1,069,216.84         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41         | \$3,545,457.86         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$4,614,674.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SMF3    |  | HOMESIDE LENDING, INC.           | 2          | \$121,013.90           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 19         | \$2,026,851.03         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,147,864.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SMH9    |  | HOMESIDE LENDING, INC. | 26         | \$1,674,903.73         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 117        | \$7,176,100.49         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$8,851,004.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SMJ5    |  | HOMESIDE LENDING, INC. | 7          | \$490,209.85           | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$1,958,710.23         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,448,920.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SML0    |  | HOMESIDE LENDING, INC. | 11         | \$1,348,206.58         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75         | \$9,073,457.72         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$10,421,664.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SMP1    |  | HOMESIDE LENDING, INC. | 10         | \$838,559.37           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 124        | \$12,317,280.42        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$13,155,839.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SR35    |  | FT MORTGAGE COMPANIES  | 63         | \$7,123,716.61         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23         | \$2,876,661.75         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$10,000,378.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SR43    |  | FT MORTGAGE COMPANIES  | 50         | \$5,254,881.91         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$2,040,141.18         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$7,295,023.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SR84    |  | FT MORTGAGE COMPANIES  | 59         | \$7,072,311.58         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$2,927,921.90         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$10,000,233.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SRF8    |  | Unavailable            | 34         | \$5,160,390.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$5,160,390.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SRK7    |  | Unavailable            | 87         | \$5,992,192.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$5,992,192.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SRL5    |  | Unavailable            | 60         | \$3,928,725.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$3,928,725.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SRM3    | Unavailable                         | 37         | \$1,970,662.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$1,970,662.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SS26    | HOMESIDE LENDING, INC.              | 19         | \$1,793,829.10        | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 88         | \$7,357,128.40        | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>107</b> | <b>\$9,150,957.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SS42    | HOMESIDE LENDING, INC.              | 1          | \$170,300.00          | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14         | \$1,067,306.84        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,237,606.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SS59    | HOMESIDE LENDING, INC.              | 5          | \$503,373.00          | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$1,482,921.70        | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,986,294.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SS67    | HOMESIDE LENDING, INC.              | 30         | \$2,453,556.28        | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 54         | \$5,631,490.21        | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>84</b>  | <b>\$8,085,046.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SS75    | HOMESIDE LENDING, INC.              | 3          | \$231,950.00          | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$1,071,444.47        | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,303,394.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SS83    | HOMESIDE LENDING, INC.              | 1          | \$31,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$1,358,183.45        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,389,183.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SSY6    | Unavailable                         | 11         | \$1,194,338.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,194,338.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SSZ3    | HOMESIDE LENDING, INC.              | 2          | \$237,836.27          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$2,826,712.17        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,064,548.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SUQ0    | PENNSYLVANIA HOUSING FINANCE AGENCY | 101        | \$8,926,476.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$8,926,476.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SX20    | FT MORTGAGE COMPANIES            | 40        | \$2,286,409.02         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 48        | \$2,845,912.46         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>88</b> | <b>\$5,132,321.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SX53    | FT MORTGAGE COMPANIES            | 50        | \$4,871,655.29         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 44        | \$5,128,388.61         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>94</b> | <b>\$10,000,043.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SX79    | FT MORTGAGE COMPANIES            | 32        | \$4,049,105.16         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 15        | \$1,950,976.81         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>47</b> | <b>\$6,000,081.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SXW4    | MERRILL LYNCH CREDIT CORPORATION | 62        | \$9,784,130.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>62</b> | <b>\$9,784,130.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SYA1    | FT MORTGAGE COMPANIES            | 7         | \$1,055,420.89         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6         | \$462,039.18           | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,517,460.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T5Z6    | Unavailable                      | 42        | \$2,356,957.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>42</b> | <b>\$2,356,957.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T6C6    | M&T MORTGAGE CORPORATION         | 12        | \$1,132,821.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,132,821.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T6G7    | Unavailable                      | 94        | \$10,516,631.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>94</b> | <b>\$10,516,631.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T6H5    | PROVIDENT BANK OF MARYLAND       | 2         | \$260,500.00           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11        | \$1,217,600.07         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,478,100.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T6J1    | ALLIANCE MORTGAGE COMPANY        | 69        | \$5,596,341.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>69</b> | <b>\$5,596,341.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384T6K8    |  | ALLIANCE MORTGAGE COMPANY       | 97         | \$6,913,756.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$6,913,756.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T6L6    |  | ALLIANCE MORTGAGE COMPANY       | 27         | \$2,390,818.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$2,390,818.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T6M4    |  | ALLIANCE MORTGAGE COMPANY       | 107        | \$7,118,591.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$7,118,591.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T6N2    |  | ALLIANCE MORTGAGE COMPANY       | 77         | \$7,402,839.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$7,402,839.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T6Q5    |  | ALLIANCE MORTGAGE COMPANY       | 179        | \$14,517,800.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>179</b> | <b>\$14,517,800.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T6R3    |  | ALLIANCE MORTGAGE COMPANY       | 109        | \$10,516,339.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$10,516,339.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T6S1    |  | ALLIANCE MORTGAGE COMPANY       | 5          | \$492,801.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$492,801.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T6T9    |  | ALLIANCE MORTGAGE COMPANY       | 28         | \$4,157,797.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,157,797.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T7E1    |  | COMMONWEALTH SAVINGS BANK       | 17         | \$2,282,657.00         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$689,450.00           | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$2,972,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T7G6    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$234,726.59           | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 11         | \$771,877.70           | 76.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,006,604.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TC21    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,992,804.68         | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,062,058.73         | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,054,863.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TC54    |  | GMAC MORTGAGE CORPORATION | 275        | \$33,113,070.83        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$3,652,256.08         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>311</b> | <b>\$36,765,326.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TC62    |  | GMAC MORTGAGE CORPORATION | 294        | \$28,389,844.04        | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$5,665,180.65         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>355</b> | <b>\$34,055,024.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TC70    |  | GMAC MORTGAGE CORPORATION | 189        | \$15,874,604.55        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$3,006,558.56         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>231</b> | <b>\$18,881,163.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TC88    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,270,650.42         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$134,826.31           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,405,476.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TCE5    |  | GMAC MORTGAGE CORPORATION | 8          | \$723,315.02           | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,005,911.67         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,729,226.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TCP0    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,618,218.58         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$957,054.11           | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,575,272.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TCQ8    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,120,286.05         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,038,494.64         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,158,780.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TCR6    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,877,583.98         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$377,426.97           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,255,010.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TCU9    |  | GMAC MORTGAGE CORPORATION | 7         | \$1,033,245.71        | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21        | \$2,712,959.41        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,746,205.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TCX3    |  | GMAC MORTGAGE CORPORATION | 26        | \$4,102,635.05        | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21        | \$3,404,040.40        | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$7,506,675.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TD46    |  | UNION PLANTERS BANK NA    | 26        | \$2,572,473.61        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23        | \$2,249,806.99        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$4,822,280.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TD87    |  | UNION PLANTERS BANK NA    | 22        | \$1,601,058.35        | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44        | \$3,160,233.45        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$4,761,291.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TDB0    |  | GMAC MORTGAGE CORPORATION | 16        | \$1,850,549.03        | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$1,081,042.22        | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$2,931,591.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TDL8    |  | GMAC MORTGAGE CORPORATION | 16        | \$1,365,717.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,365,717.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TDQ7    |  | GMAC MORTGAGE CORPORATION | 24        | \$2,504,150.00        | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15        | \$1,917,128.95        | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$4,421,278.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TDR5    |  | GMAC MORTGAGE CORPORATION | 5         | \$948,210.72          | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26        | \$3,874,741.90        | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$4,822,952.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TDS3    |  | GMAC MORTGAGE CORPORATION | 20        | \$1,895,467.79        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$1,304,845.08        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$3,200,312.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TDT1    |  | GMAC MORTGAGE CORPORATION | 37        | \$4,878,869.80         | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$1,697,712.07         | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$6,576,581.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TDU8    |  | GMAC MORTGAGE CORPORATION | 52        | \$6,947,410.00         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16        | \$1,872,998.66         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$8,820,408.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TDX2    |  | GMAC MORTGAGE CORPORATION | 56        | \$8,901,405.77         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$1,107,325.36         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$10,008,731.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TDY0    |  | GMAC MORTGAGE CORPORATION | 58        | \$8,294,210.78         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$1,980,441.01         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$10,274,651.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TDZ7    |  | UNION PLANTERS BANK NA    | 23        | \$3,019,867.98         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$1,235,142.12         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,255,010.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TE29    |  | Unavailable               | 5         | \$254,563.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$254,563.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TE37    |  | Unavailable               | 8         | \$423,343.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$423,343.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TEA1    |  | UNION PLANTERS BANK NA    | 20        | \$1,925,402.58         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27        | \$2,501,709.75         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$4,427,112.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TED5    |  | UNION PLANTERS BANK NA    | 34        | \$3,072,030.25         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18        | \$1,724,492.13         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$4,796,522.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TEE3    |  | UNION PLANTERS BANK NA    | 14        | \$1,624,612.53         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28        | \$3,048,634.52         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$4,673,247.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TEF0    |  | UNION PLANTERS BANK NA                  | 11        | \$850,180.91          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 51        | \$4,772,256.87        | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$5,622,437.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TEZ6    |  | Unavailable                             | 4         | \$264,303.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$264,303.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TF69    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$6,442,615.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$6,442,615.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TF77    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60        | \$6,817,236.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$6,817,236.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TF93    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49        | \$5,062,188.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$5,062,188.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TGA9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73        | \$9,004,919.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,004,919.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TGF8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44        | \$3,998,740.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$3,998,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TGG6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60        | \$6,185,421.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$6,185,421.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TGH4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62        | \$7,548,369.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$7,548,369.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TGJ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$3,549,026.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,549,026.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TGM3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64        | \$7,953,440.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$7,953,440.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TGP6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46        | \$5,163,657.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,163,657.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TGU5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$3,811,237.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$3,811,237.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TGX9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71        | \$9,473,579.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$9,473,579.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TGY7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$2,797,718.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,797,718.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TH26    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$7,680,350.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,680,350.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TH83    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$6,352,127.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,352,127.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384THC4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$7,404,197.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,404,197.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384THQ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,117,165.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,117,165.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384THT7    |   | 13        | \$1,654,689.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,654,689.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384THY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80        | \$9,989,284.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$9,989,284.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TJA6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$2,070,395.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,070,395.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TJE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$2,248,122.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,248,122.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TJF5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66        | \$7,398,759.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$7,398,759.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TJG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83        | \$6,855,497.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$6,855,497.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TJJ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72        | \$9,352,384.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,352,384.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TJK4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87        | \$10,991,913.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$10,991,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TJM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92        | \$9,902,730.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$9,902,730.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TJN8    |  | BISHOPS GATE<br>RESIDENTIAL                   | 79        | \$8,768,394.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$8,768,394.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384TJP3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$7,526,090.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,526,090.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384TJR9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 133        | \$17,342,949.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$17,342,949.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384TJS7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$4,293,324.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$4,293,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384TJU2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$8,971,504.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$8,971,504.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384TJV0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$8,721,368.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$8,721,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384TJW8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$3,936,933.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,936,933.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384TJX6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$2,763,356.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,763,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384TKE6    |  | USAA FEDERAL<br>SAVINGS BANK                  | 15         | \$1,897,224.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,897,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384TL39    |  | USAA FEDERAL<br>SAVINGS BANK                  | 84         | \$12,023,920.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$12,023,920.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31384TL47    |  |   | 29         | \$4,082,332.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                           |           |                        |             |          |               |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,082,332.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TL62    |  | USAA FEDERAL SAVINGS BANK | 96        | \$11,815,704.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b> | <b>\$11,815,704.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TL70    |  | USAA FEDERAL SAVINGS BANK | 37        | \$3,677,737.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$3,677,737.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TL88    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,713,256.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,713,256.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TLV7    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,297,649.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,297,649.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TM20    |  | USAA FEDERAL SAVINGS BANK | 48        | \$6,307,183.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$6,307,183.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TMK0    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,362,568.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,362,568.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TML8    |  | USAA FEDERAL SAVINGS BANK | 20        | \$2,115,142.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,115,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TMM6    |  | USAA FEDERAL SAVINGS BANK | 37        | \$3,822,405.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$3,822,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TMP9    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,218,850.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,218,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TN45    |  | PRISM MORTGAGE COMPANY    | 26        | \$4,022,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$4,022,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TNA1    |  | USAA FEDERAL SAVINGS BANK | 12        | \$910,102.71           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$910,102.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TNB9    |  | USAA FEDERAL SAVINGS BANK         | 51        | \$6,596,875.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$6,596,875.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TND5    |  | USAA FEDERAL SAVINGS BANK         | 69        | \$10,450,317.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>69</b> | <b>\$10,450,317.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TNF0    |  | TOWN AND COUNTRY MORTGAGE COMPANY | 4         | \$216,741.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$216,741.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TNG8    |  | TOWN AND COUNTRY MORTGAGE COMPANY | 4         | \$222,789.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$222,789.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TQ26    |  | SUNTRUST MORTGAGE INC.            | 26        | \$3,370,786.54         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 12        | \$1,626,916.98         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$4,997,703.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TQ42    |  | SUNTRUST MORTGAGE INC.            | 5         | \$795,871.68           | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8         | \$1,270,555.36         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,066,427.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TQB6    |  | UNION PLANTERS BANK NA            | 23        | \$2,359,990.94         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 14        | \$1,923,972.47         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,283,963.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TQD2    |  | UNION PLANTERS BANK NA            | 20        | \$2,148,206.32         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 20        | \$2,691,675.00         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$4,839,881.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TQG5    |  | UNION PLANTERS BANK NA            | 6         | \$355,250.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 30        | \$2,471,728.00         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$2,826,978.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TQJ9    |  |                                   | 13        | \$1,235,441.92         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION PLANTERS<br>BANK NA |           |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 27        | \$3,191,357.00         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$4,426,798.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TQS9    |  | SUNTRUST<br>MORTGAGE INC. | 11        | \$1,400,079.31         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38        | \$4,943,919.58         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$6,343,998.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TQV2    |  | SUNTRUST<br>MORTGAGE INC. | 18        | \$1,120,221.44         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40        | \$2,493,754.93         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$3,613,976.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TQW0    |  | SUNTRUST<br>MORTGAGE INC. | 79        | \$4,531,336.63         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18        | \$1,143,746.31         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>97</b> | <b>\$5,675,082.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TR25    |  | SUNTRUST<br>MORTGAGE INC. | 76        | \$10,397,020.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$10,397,020.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TR66    |  | SUNTRUST<br>MORTGAGE INC. | 12        | \$660,504.34           | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32        | \$1,609,070.00         | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$2,269,574.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TR74    |  | SUNTRUST<br>MORTGAGE INC. | 10        | \$634,540.12           | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40        | \$2,225,799.83         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$2,860,339.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TRG4    |  | SUNTRUST<br>MORTGAGE INC. | 6         | \$682,995.72           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31        | \$4,692,081.87         | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$5,375,077.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TRH2    |  | SUNTRUST<br>MORTGAGE INC. | 7         | \$1,342,201.28         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23        | \$3,506,754.93         | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$4,848,956.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TRJ8    |  | SUNTRUST<br>MORTGAGE INC. | 13        | \$1,480,410.00         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 75         | \$11,512,460.89        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$12,992,870.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TRK5    |  | SUNTRUST MORTGAGE INC.                | 18         | \$2,292,373.71         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 29         | \$4,144,549.08         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$6,436,922.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TRP4    |  | SUNTRUST MORTGAGE INC.                | 6          | \$413,160.17           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 26         | \$1,659,296.31         | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$2,072,456.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TRQ2    |  | SUNTRUST MORTGAGE INC.                | 5          | \$685,647.24           | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10         | \$1,207,702.95         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,893,350.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TRS8    |  | SUNTRUST MORTGAGE INC.                | 11         | \$1,454,470.34         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13         | \$1,740,092.63         | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$3,194,562.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TRV1    |  | SUNTRUST MORTGAGE INC.                | 26         | \$4,487,029.79         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 58         | \$9,814,203.65         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$14,301,233.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TRW9    |  | SUNTRUST MORTGAGE INC.                | 21         | \$1,281,155.45         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 102        | \$6,642,966.25         | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>123</b> | <b>\$7,924,121.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TSN8    |  | MATRIX FINANCIAL SERVICES CORPORATION | 12         | \$1,006,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,006,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TT64    |  | CENTEX HOME MORTGAGE                  | 16         | \$1,809,372.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,809,372.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TU39    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 15         | \$1,636,470.78         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 58         | \$6,055,666.05         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$7,692,136.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TU47    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$364,400.22          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33        | \$3,620,059.62        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$3,984,459.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TU54    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$210,228.24          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37        | \$4,471,161.68        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$4,681,389.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TU62    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$300,010.00          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25        | \$2,716,173.27        | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$3,016,183.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TU88    | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$461,323.01          | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$847,750.98          | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,309,073.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TUL9    | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$522,421.61          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$3,672,840.69        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$4,195,262.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TUM7    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,586,513.21        | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 43        | \$6,284,934.39        | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b> | <b>\$7,871,447.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TUN5    | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$199,450.00          | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$1,491,823.86        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,691,273.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TUP0    | CHASE MANHATTAN MORTGAGE CORPORATION | 27        | \$4,446,153.95        | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 88        | \$12,487,317.91       | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$16,933,471.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384TUT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,982,975.42         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$11,412,692.21        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$15,395,667.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384TUV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,572,622.26         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 136        | \$17,879,603.40        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$21,452,225.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384TUW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$839,500.00           | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$4,718,890.92         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,558,390.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384TUX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,296,293.46         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 138        | \$16,525,955.54        | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$19,822,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384TUZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,030,458.61         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$8,618,436.08         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$11,648,894.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384TV46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$842,850.00           | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$2,613,717.47         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,456,567.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384TVC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,808,560.03         | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$4,220,754.07         | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$6,029,314.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384TVD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,813,375.82         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 15        | \$2,092,200.35         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$4,905,576.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TVF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15        | \$903,119.64           | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20        | \$2,097,232.80         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$3,000,352.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TVR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22        | \$3,111,677.30         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 52        | \$7,106,650.12         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b> | <b>\$10,218,327.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TVS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$3,408,662.52         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44        | \$5,634,521.16         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>70</b> | <b>\$9,043,183.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TVT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$2,244,650.00         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49        | \$5,421,516.47         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$7,666,166.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TVV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$542,730.00           | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20        | \$1,941,207.86         | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$2,483,937.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TVW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$375,200.00           | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$1,482,350.00         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,857,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TVX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$657,610.41           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 53        | \$5,048,027.39         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$5,705,637.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TX28    |  | PHH MORTGAGE SERVICES                | 24        | \$2,596,576.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                        |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$2,596,576.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TXT9    |  | PHH MORTGAGE SERVICES CORPORATION  | 26        | \$4,056,062.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$4,056,062.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TXU6    |  | PHH MORTGAGE SERVICES CORPORATION  | 12        | \$991,980.10          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$991,980.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TXV4    |  | PHH MORTGAGE SERVICES CORPORATION  | 12        | \$1,367,206.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,367,206.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TXZ5    |  | PHH MORTGAGE SERVICES CORPORATION  | 32        | \$3,788,773.13        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$3,788,773.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TYH4    |  | PHH MORTGAGE SERVICES CORPORATION  | 22        | \$2,235,048.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,235,048.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384U3K8    |  | WASHINGTON MUTUAL BANK             | 46        | \$3,537,865.70        | 87.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 4         | \$489,052.00          | 12.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$4,026,917.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UBP8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 12        | \$1,430,108.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,430,108.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UBQ6    |  | KENTUCKY HOUSING CORPORATION       | 14        | \$851,768.60          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$851,768.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UBR4    |  | KENTUCKY HOUSING CORPORATION       | 20        | \$1,190,515.32        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,190,515.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UBU7    |  | Unavailable                        | 5         | \$313,710.57          | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$313,710.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UBV5    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,672,650.00         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$85,421.26            | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,758,071.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UC28    |  | GMAC MORTGAGE CORPORATION | 94         | \$13,561,770.64        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$4,280,360.66         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$17,842,131.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UC36    |  | GMAC MORTGAGE CORPORATION | 219        | \$29,985,448.04        | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$7,147,290.73         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>274</b> | <b>\$37,132,738.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UC44    |  | GMAC MORTGAGE CORPORATION | 156        | \$19,349,582.11        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37         | \$5,219,278.81         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$24,568,860.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UC77    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,099,747.93         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$769,029.27           | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,868,777.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UC85    |  | GMAC MORTGAGE CORPORATION | 87         | \$5,666,304.20         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$1,937,619.99         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$7,603,924.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UC93    |  | GMAC MORTGAGE CORPORATION | 164        | \$10,028,026.07        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$2,304,358.96         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$12,332,385.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UCE2    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,590,698.26         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,531,014.51         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,121,712.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UCL6    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,320,000.00         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$880,595.38           | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,200,595.38</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

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UCM4    | GMAC MORTGAGE CORPORATION | 30        | \$4,655,382.24         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17        | \$2,564,647.23         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b> | <b>\$7,220,029.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UCN2    | GMAC MORTGAGE CORPORATION | 5         | \$613,250.00           | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8         | \$1,310,900.00         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,924,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UCS1    | GMAC MORTGAGE CORPORATION | 32        | \$3,554,075.00         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$912,500.00           | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b> | <b>\$4,466,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UCU6    | GMAC MORTGAGE CORPORATION | 19        | \$3,305,969.58         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3         | \$496,244.74           | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,802,214.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UCW2    | GMAC MORTGAGE CORPORATION | 25        | \$3,910,867.00         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9         | \$1,587,113.35         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b> | <b>\$5,497,980.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UCZ5    | GMAC MORTGAGE CORPORATION | 28        | \$2,496,737.47         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5         | \$792,475.00           | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b> | <b>\$3,289,212.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UD35    | FLAGSTAR BANK, FSB        | 7         | \$716,448.65           | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22        | \$2,283,588.22         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b> | <b>\$3,000,036.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UD43    | FLAGSTAR BANK, FSB        | 6         | \$423,243.12           | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17        | \$1,576,683.97         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$1,999,927.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UD68    | FLAGSTAR BANK, FSB        | 22        | \$2,794,213.00         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63        | \$7,206,102.46         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>85</b> | <b>\$10,000,315.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UD76    | FLAGSTAR BANK,<br>FSB                                  | 6         | \$492,900.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40        | \$4,507,500.00        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UD84    | FLAGSTAR BANK,<br>FSB                                  | 7         | \$376,913.76          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36        | \$2,623,289.38        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$3,000,203.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UDA9    | GMAC MORTGAGE<br>CORPORATION                           | 37        | \$2,000,161.33        | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$195,434.73          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,195,596.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UDB7    | GMAC MORTGAGE<br>CORPORATION                           | 17        | \$931,465.46          | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$279,250.00          | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,210,715.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UDG6    | REGIONS<br>MORTGAGE, INC.                              | 14        | \$1,000,487.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,000,487.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UDJ0    | REGIONS<br>MORTGAGE, INC.                              | 30        | \$2,000,706.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,000,706.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UDK7    | REGIONS<br>MORTGAGE, INC.                              | 28        | \$3,498,424.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,498,424.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UDL5    | REGIONS<br>MORTGAGE, INC.                              | 30        | \$2,006,786.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,006,786.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UDM3    | REGIONS<br>MORTGAGE, INC.                              | 79        | \$5,999,428.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$5,999,428.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UDN1    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 19        | \$1,700,270.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,700,270.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UDP6    | Unavailable  | 8         | \$420,418.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$420,418.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UDQ4    |  | WESTERNBANK<br>PUERTO RICO | 16         | \$1,571,543.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,571,543.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UF33    |  | FLAGSTAR BANK,<br>FSB      | 1          | \$34,200.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$2,209,150.00         | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,243,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UF66    |  | FLAGSTAR BANK,<br>FSB      | 17         | \$1,113,950.00         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 75         | \$4,783,022.83         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$5,896,972.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UF74    |  | FLAGSTAR BANK,<br>FSB      | 10         | \$661,875.02           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 62         | \$4,130,747.19         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$4,792,622.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UF82    |  | FLAGSTAR BANK,<br>FSB      | 9          | \$1,051,706.58         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 51         | \$7,051,700.00         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$8,103,406.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UF90    |  | FLAGSTAR BANK,<br>FSB      | 22         | \$2,552,500.00         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 76         | \$8,223,537.43         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$10,776,037.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UFN9    |  | FLAGSTAR BANK,<br>FSB      | 11         | \$677,820.34           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 85         | \$5,322,193.23         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$6,000,013.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UFR0    |  | FLAGSTAR BANK,<br>FSB      | 18         | \$1,888,298.43         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 68         | \$7,112,282.83         | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$9,000,581.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UFS8    |  | FLAGSTAR BANK,<br>FSB      | 19         | \$2,462,712.48         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 115        | \$16,537,669.70        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$19,000,382.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UFT6    | FLAGSTAR BANK,<br>FSB                    | 1         | \$119,364.76           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 34        | \$4,880,956.26         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,000,321.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UFV1    | FLAGSTAR BANK,<br>FSB                    | 7         | \$1,093,086.97         | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 50        | \$7,906,392.30         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$8,999,479.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UFW9    | FLAGSTAR BANK,<br>FSB                    | 15        | \$1,614,100.00         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 59        | \$6,609,852.47         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$8,223,952.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UFX7    | FLAGSTAR BANK,<br>FSB                    | 24        | \$1,312,465.58         | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 69        | \$3,687,385.01         | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$4,999,850.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UFZ2    | Unavailable                              | 17        | \$1,999,923.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,999,923.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UG99    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 25        | \$3,557,832.00         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6         | \$906,168.49           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,464,000.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UGB4    | FLAGSTAR BANK,<br>FSB                    | 17        | \$1,927,350.00         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 71        | \$9,268,411.03         | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$11,195,761.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UGC2    | FLAGSTAR BANK,<br>FSB                    | 9         | \$1,002,595.19         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7         | \$997,223.92           | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,999,819.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UGD0    | FLAGSTAR BANK,<br>FSB                    | 9         | \$967,150.00           | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 41        | \$4,032,655.17         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,999,805.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UH49    | Unavailable                              | 25        | \$2,614,077.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,614,077.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UHA5    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,157,295.50          | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$567,783.16            | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,725,078.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UHR8    | Unavailable                    | 32         | \$4,171,195.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$4,171,195.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UHS6    | OHIO SAVINGS BANK              | 2          | \$172,424.12            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 191        | \$24,647,710.82         | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>193</b> | <b>\$24,820,134.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UHT4    | Unavailable                    | 141        | \$16,685,638.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>141</b> | <b>\$16,685,638.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UJC9    | Unavailable                    | 66         | \$10,734,413.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$10,734,413.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UJE5    | OHIO SAVINGS BANK              | 4          | \$621,620.13            | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 47         | \$7,443,309.12          | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$8,064,929.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UJF2    | Unavailable                    | 960        | \$133,353,476.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>960</b> | <b>\$133,353,476.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UJG0    | OHIO SAVINGS BANK              | 14         | \$2,000,153.84          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 587        | \$81,206,500.44         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>601</b> | <b>\$83,206,654.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UJH8    | OHIO SAVINGS BANK              | 1          | \$87,875.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 254        | \$30,666,948.70         | 99.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>255</b> | <b>\$30,754,823.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UJJ4    | Unavailable                    | 93         | \$10,570,724.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$10,570,724.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UK78    | OHIO SAVINGS BANK              | 11         | \$1,339,236.45          | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$370,751.26            | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,709,987.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UK86    | OHIO SAVINGS BANK              | 46         | \$4,760,857.23          | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$1,241,495.32          | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$6,002,352.55</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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UK94    |  | OHIO SAVINGS BANK                      | 9          | \$700,591.33           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$1,827,514.34         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,528,105.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UKA1    |  | STANDARD MORTGAGE CORPORATION          | 29         | \$2,703,879.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,703,879.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UKC7    |  | STANDARD MORTGAGE CORPORATION          | 7          | \$514,019.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$514,019.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UKD5    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18         | \$1,801,286.42         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$1,252,456.06         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,053,742.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UKE3    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20         | \$1,827,318.46         | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$1,713,463.39         | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,540,781.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UKL7    |  | REPUBLIC BANCORP MORTGAGE INC.         | 160        | \$19,335,607.63        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$253,836.41           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$19,589,444.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UKN3    |  | REPUBLIC BANCORP MORTGAGE INC.         | 70         | \$7,383,449.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$7,383,449.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UL28    |  | Unavailable                            | 64         | \$4,029,265.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$4,029,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UL36    |  | Unavailable                            | 23         | \$1,283,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,283,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UL44    |  | Unavailable                            | 54         | \$8,663,585.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,663,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ULL6    |  | Unavailable                            | 75         | \$6,694,413.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$6,694,413.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ULP7    | Unavailable                               | 13         | \$1,017,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,017,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ULS1    | Unavailable                               | 15         | \$2,293,984.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,293,984.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ULV4    | Unavailable                               | 139        | \$20,470,405.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$20,470,405.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ULZ5    | Unavailable                               | 58         | \$4,060,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$4,060,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UM27    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$1,069,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,069,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UM35    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 98         | \$16,413,823.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$16,413,823.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UM43    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 120        | \$17,763,214.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$17,763,214.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UM76    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$1,827,529.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,827,529.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UNC4    | GMAC MORTGAGE CORPORATION                 | 24         | \$1,408,283.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,408,283.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UND2    | GMAC MORTGAGE CORPORATION                 | 26         | \$1,385,687.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,385,687.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UNG5    | SOURCE ONE MORTGAGE CORPORATION           | 10         | \$727,534.35           | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$457,745.00           | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,185,279.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UNK6    | SOURCE ONE MORTGAGE CORPORATION    | 29         | \$3,630,556.26         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 37         | \$4,369,746.44         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$8,000,302.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UP24    | TOWN AND COUNTRY MORTGAGE COMPANY  | 14         | \$790,508.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$790,508.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UPZ1    | TOWN AND COUNTRY MORTGAGE COMPANY  | 11         | \$722,947.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$722,947.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UQ31    | THIRD FEDERAL SAVINGS AND LOAN     | 94         | \$7,924,398.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$7,924,398.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UQ49    | THIRD FEDERAL SAVINGS AND LOAN     | 56         | \$4,598,645.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$4,598,645.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UQP2    | THIRD FEDERAL SAVINGS AND LOAN     | 140        | \$7,572,439.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>140</b> | <b>\$7,572,439.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UQV9    | UNION FEDERAL BANK OF INDIANAPOLIS | 45         | \$6,427,142.57         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$2,157,352.40         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$8,584,494.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UQW7    | UNION FEDERAL BANK OF INDIANAPOLIS | 143        | \$16,107,101.52        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 33         | \$3,326,335.23         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>176</b> | <b>\$19,433,436.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UQX5    | UNION FEDERAL BANK OF INDIANAPOLIS | 39         | \$3,343,263.54         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$2,728,930.43         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$6,072,193.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UR22    | ANCHORBANK SSB                       | 54         | \$4,183,595.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$4,183,595.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UR30    | ANCHORBANK SSB                       | 80         | \$5,871,050.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$5,871,050.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UR71    | WASHINGTON MUTUAL BANK               | 57         | \$3,803,471.93         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$413,188.26           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$4,216,660.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UR89    | WASHINGTON MUTUAL BANK               | 101        | \$14,271,461.30        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$2,201,001.60         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$16,472,462.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384URC0    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$253,720.47           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$1,588,706.72         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$1,842,427.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384URG1    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$30,600.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,610,027.26         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,640,627.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384URJ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,348,168.86         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 30         | \$4,788,716.93         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$6,136,885.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384URL0    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,713,370.00         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$2,646,544.00         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$4,359,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384URQ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$486,750.00           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39         | \$3,977,057.36         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$4,463,807.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384URR7    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$572,363.75           | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 30         | \$3,670,311.34         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,242,675.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384URV8    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,379,191.00         | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$1,801,858.95         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,181,049.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384URW6    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,625,795.22         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$3,558,380.81         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$5,184,176.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384URX4    | Unavailable                          | 46         | \$4,339,668.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$4,339,668.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384URZ9    | ANCHORBANK SSB                       | 285        | \$20,746,475.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>285</b> | <b>\$20,746,475.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384USA3    | WASHINGTON MUTUAL BANK               | 11         | \$1,090,469.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,090,469.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384USB1    | WASHINGTON MUTUAL BANK               | 138        | \$8,891,321.83         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$365,228.72           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$9,256,550.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384USC9    | WASHINGTON MUTUAL BANK               | 142        | \$19,701,514.51        | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$3,767,091.78         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$23,468,606.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384USP0    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 64         | \$6,971,262.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$6,971,262.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384USQ8    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 16         | \$2,086,810.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,086,810.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UST2    | CITICORP MORTGAGE INC.               | 3          | \$276,313.72           | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$824,700.00           | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,101,013.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384USU9    | Unavailable                          | 8          | \$1,095,821.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,095,821.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384USW5    | CITICORP MORTGAGE INC.               | 75         | \$5,706,136.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$5,706,136.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384USX3    | CITICORP MORTGAGE INC.               | 205        | \$15,027,513.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>205</b> | <b>\$15,027,513.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UU69    | GMAC MORTGAGE CORPORATION            | 16         | \$2,648,775.00         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$417,650.00           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$3,066,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UU93    | WASHINGTON MUTUAL BANK, FA           | 26         | \$3,539,221.22         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$2,160,506.39         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$5,699,727.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UV43    | CENLAR FEDERAL SAVINGS BANK          | 23         | \$1,002,330.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,002,330.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UV76    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$930,279.19           | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,478,319.74         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,408,598.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UV92    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$652,200.00           | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$954,714.95           | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,606,914.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UVD3    | WASHINGTON MUTUAL BANK, FA           | 36         | \$1,984,726.30         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$325,380.00           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$2,310,106.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UVF8    | WASHINGTON<br>MUTUAL BANK, FA              | 15         | \$1,025,341.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,025,341.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UVJ0    | WASHINGTON<br>MUTUAL BANK, FA              | 91         | \$5,515,844.97         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28         | \$1,742,564.65         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$7,258,409.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UVL5    | WASHINGTON<br>MUTUAL BANK, FA              | 89         | \$5,454,436.91         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$1,389,848.30         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$6,844,285.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UVM3    | WASHINGTON<br>MUTUAL BANK, FA              | 177        | \$28,639,170.91        | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 97         | \$15,991,121.47        | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>274</b> | <b>\$44,630,292.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UVS0    | Unavailable                                | 29         | \$2,715,814.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,715,814.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UWA8    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14         | \$1,436,389.26         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 25         | \$2,376,311.92         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,812,701.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UWB6    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 16         | \$1,483,019.37         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$5,172,007.29         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$6,655,026.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UWC4    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 18         | \$1,947,427.62         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 29         | \$2,451,699.88         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,399,127.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UWD2    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11         | \$959,007.54           | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$2,236,654.63         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,195,662.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UWF7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION  | 4          | \$413,127.27          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 45         | \$3,030,278.83        | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$3,443,406.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UWJ9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 26         | \$1,349,022.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,349,022.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UWL4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 33         | \$1,125,346.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,125,346.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UWM2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 97         | \$1,414,879.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$1,414,879.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UWN0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 82         | \$4,168,707.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$4,168,707.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UWP5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 75         | \$1,019,629.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$1,019,629.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UWQ3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 59         | \$2,911,718.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$2,911,718.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UWR1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 120        | \$5,392,669.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$5,392,669.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UWS9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 132        | \$6,190,490.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$6,190,490.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UWU4    |  |   | 249        | \$3,054,814.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>249</b> | <b>\$3,054,814.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UXC3    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS    | 30         | \$3,053,180.17         | 59.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 22         | \$2,060,003.54         | 40.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,113,183.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UXE9    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY  | 39         | \$4,011,732.60         | 79.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 7          | \$1,026,306.67         | 20.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,038,039.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UXF6    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY  | 83         | \$6,953,074.25         | 82.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 15         | \$1,426,832.03         | 17.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$8,379,906.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UXG4    |  | AMSOUTH BANK                                | 30         | \$2,666,380.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,666,380.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UXH2    |  | SELF HELP<br>VENTURES FUND                  | 269        | \$23,412,511.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>269</b> | <b>\$23,412,511.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UXJ8    |  | SELF HELP<br>VENTURES FUND                  | 349        | \$29,431,679.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>349</b> | <b>\$29,431,679.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UXK5    |  | SELF HELP<br>VENTURES FUND                  | 371        | \$28,414,834.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>371</b> | <b>\$28,414,834.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UXL3    |  | SELF HELP<br>VENTURES FUND                  | 259        | \$19,595,647.99        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>259</b> | <b>\$19,595,647.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UXN9    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 23         | \$4,405,201.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,405,201.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UYX6    |  |   | 11         | \$1,065,463.04         | 51.89%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 12         | \$987,743.08           | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,053,206.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VA28    |  | WASHINGTON<br>MUTUAL BANK, FA                | 34         | \$2,531,946.62         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 18         | \$1,530,593.61         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$4,062,540.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VA36    |  | WASHINGTON<br>MUTUAL BANK, FA                | 72         | \$7,493,514.07         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 19         | \$2,541,021.33         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$10,034,535.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VA44    |  | WASHINGTON<br>MUTUAL BANK, FA                | 43         | \$5,185,103.54         | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13         | \$1,709,436.22         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,894,539.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VA77    |  | PEOPLES BANK                                 | 28         | \$2,045,933.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,045,933.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VA85    |  | PEOPLES BANK                                 | 9          | \$552,913.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$552,913.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VB43    |  | Unavailable                                  | 78         | \$10,013,167.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,013,167.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBA9    |  | PEOPLES BANK                                 | 11         | \$1,282,534.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,282,534.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBC5    |  | PEOPLES BANK                                 | 664        | \$57,072,908.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>664</b> | <b>\$57,072,908.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBD3    |  | PEOPLES BANK                                 | 56         | \$5,662,472.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,662,472.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBE1    |  | PEOPLES BANK                                 | 17         | \$1,603,251.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,603,251.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBF8    |  | PEOPLES BANK                                 | 188        | \$17,598,846.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$17,598,846.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBG6    |  | PEOPLES BANK                                 | 26         | \$2,800,542.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,800,542.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBH4    |  | PEOPLES BANK                  | 39         | \$4,400,858.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$4,400,858.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBJ0    |  | PEOPLES BANK                  | 57         | \$7,141,182.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$7,141,182.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBK7    |  | PEOPLES BANK                  | 42         | \$5,088,478.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$5,088,478.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBL5    |  | PEOPLES BANK                  | 69         | \$10,163,776.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$10,163,776.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBM3    |  | PEOPLES BANK                  | 43         | \$6,329,358.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$6,329,358.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBN1    |  | PEOPLES BANK                  | 23         | \$4,099,287.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,099,287.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBT8    |  | AMERICAN BANK OF<br>BRADENTON | 13         | \$1,251,865.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,251,865.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBU5    |  | REPUBLIC BANK                 | 112        | \$15,205,871.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$15,205,871.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VBV3    |  | REPUBLIC BANK                 | 38         | \$5,662,562.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,662,562.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VEV0    |  | GMAC MORTGAGE<br>CORPORATION  | 12         | \$1,348,874.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,348,874.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VEW8    |  | GMAC MORTGAGE<br>CORPORATION  | 8          | \$719,976.31           | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$304,908.34           | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,024,884.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VEX6    |  | GMAC MORTGAGE<br>CORPORATION  | 94         | \$7,817,144.18         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$1,182,763.67         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$8,999,907.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VEY4    |  | GMAC MORTGAGE<br>CORPORATION  | 263        | \$19,016,962.00        | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 49         | \$4,102,246.78         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>312</b> | <b>\$23,119,208.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VEZ1    |  | GMAC MORTGAGE CORPORATION             | 25         | \$1,389,941.32         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 7          | \$407,530.96           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$1,797,472.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VF80    |  | Unavailable                           | 5          | \$326,207.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$326,207.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VF98    |  | Unavailable                           | 4          | \$319,956.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$319,956.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VG22    |  | Unavailable                           | 30         | \$963,234.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$963,234.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VGV8    |  | FIRST FEDERAL BANK, A FSB             | 11         | \$963,753.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$963,753.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VGW6    |  | Unavailable                           | 9          | \$650,768.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$650,768.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VGX4    |  | Unavailable                           | 33         | \$1,912,220.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$1,912,220.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VHM7    |  | MATRIX FINANCIAL SERVICES CORPORATION | 54         | \$3,159,460.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$3,159,460.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VHN5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 39         | \$2,229,152.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$2,229,152.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VHQ8    |  | MATRIX FINANCIAL SERVICES CORPORATION | 19         | \$703,749.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$703,749.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VHZ8    |  | GMAC MORTGAGE CORPORATION             | 1          | \$50,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$50,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384VJ52    |  | WASHINGTON MUTUAL BANK                 | 237          | \$28,982,372.59         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 108          | \$14,938,687.58         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>345</b>   | <b>\$43,921,060.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VJ60    |  | WASHINGTON MUTUAL BANK                 | 684          | \$70,926,839.71         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40           | \$4,268,673.88          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 65           | \$7,981,285.90          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>789</b>   | <b>\$83,176,799.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VJ78    |  | WASHINGTON MUTUAL BANK                 | 21           | \$3,339,522.27          | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 23           | \$2,906,385.15          | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36           | \$5,946,561.63          | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>    | <b>\$12,192,469.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VJ86    |  | WASHINGTON MUTUAL BANK, FA             | 38           | \$2,237,994.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>    | <b>\$2,237,994.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VJ94    |  | WASHINGTON MUTUAL BANK                 | 121          | \$10,710,161.69         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 1,007        | \$74,604,837.04         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50           | \$3,332,037.53          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 258          | \$27,716,778.94         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,436</b> | <b>\$116,363,815.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VKA9    |  | WASHINGTON MUTUAL BANK, FA             | 114          | \$9,891,189.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b>   | <b>\$9,891,189.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VKB7    |  | WASHINGTON MUTUAL BANK, FA             | 4            | \$532,481.79            | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15           | \$2,018,836.11          | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$2,551,317.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VKC5    |  | WASHINGTON MUTUAL BANK, FA             | 140          | \$15,756,898.72         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 192          | \$23,345,622.03         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>332</b>   | <b>\$39,102,520.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384VKD3    | WASHINGTON<br>MUTUAL BANK, FA                             | 276          | \$21,138,330.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>276</b>   | <b>\$21,138,330.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VKG6    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA         | 335          | \$35,917,339.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>335</b>   | <b>\$35,917,339.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VKK7    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA         | 149          | \$13,837,680.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b>   | <b>\$13,837,680.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VKL5    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA         | 1,327        | \$134,404,271.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,327</b> | <b>\$134,404,271.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WN63    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11           | \$1,072,613.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>    | <b>\$1,072,613.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WNT3    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA         | 1,444        | \$140,539,684.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,444</b> | <b>\$140,539,684.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WNW6    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA         | 794          | \$76,100,291.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>794</b>   | <b>\$76,100,291.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WNY2    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA         | 400          | \$32,499,292.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>400</b>   | <b>\$32,499,292.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WNZ9    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA         | 52           | \$4,006,046.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>    | <b>\$4,006,046.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WQR4    | Unavailable   | 4            | \$325,019.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>   | <b>\$325,019.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WT75    |  | MATRIX CAPITAL BANK                    | 28         | \$2,279,294.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,279,294.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WT83    |  | MATRIX CAPITAL BANK                    | 90         | \$4,992,171.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$4,992,171.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WT91    |  | MATRIX CAPITAL BANK                    | 70         | \$3,218,604.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$3,218,604.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WUB4    |  | MATRIX CAPITAL BANK                    | 31         | \$2,391,097.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,391,097.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WUC2    |  | MATRIX CAPITAL BANK                    | 62         | \$3,732,294.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,732,294.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WUD0    |  | MATRIX CAPITAL BANK                    | 156        | \$9,557,254.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$9,557,254.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WYN4    |  | WASHINGTON MUTUAL BANK                 | 8          | \$179,198.90          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 51         | \$1,684,536.72        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$170,465.02          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$28,041.10           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$2,062,241.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WYX2    |  | Unavailable                            | 78         | \$8,953,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$8,953,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JJF2    |  | ABN AMRO MORTGAGE GROUP, INC.          | 12         | \$829,800.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMSOUTH BANK                           | 11         | \$1,161,301.03        | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                         | 4          | \$335,433.10          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTEX HOME MORTGAGE                   | 15         | \$1,880,852.60        | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 4          | \$339,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CHEVY CHASE SAVINGS BANK FSB              |    |                |       |   |        |    |        |
|  | COLUMBIA NATIONAL INC.                    | 2  | \$175,100.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 7  | \$847,600.00   | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2  | \$394,785.67   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 26 | \$2,818,244.48 | 6.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 1  | \$168,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY                | 7  | \$938,060.00   | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 9  | \$1,188,850.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
|  | H&R BLOCK MORTGAGE CORPORATION            | 2  | \$173,626.51   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.                    | 2  | \$284,171.77   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION                  | 11 | \$1,514,782.00 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                    | 2  | \$248,400.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                  | 4  | \$280,489.93   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION        | 2  | \$254,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 34 | \$3,755,715.34 | 9.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                 | 7  | \$698,400.00   | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK                         | 1  | \$240,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY                 | 3  | \$298,400.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.       | 2  | \$130,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE                            | 10 | \$1,253,549.88 | 3.05% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |            |                        |             |          |               |    |          |               |
|              | REGIONS MORTGAGE, INC.                         | 13         | \$1,560,062.77         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 2          | \$256,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2          | \$134,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 7          | \$1,085,000.00         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$198,158.35           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 7          | \$757,200.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 7          | \$840,937.56           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 5          | \$569,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 16         | \$1,797,329.23         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 132        | \$13,718,614.77        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>374</b> | <b>\$41,126,264.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JJG0    | ABN AMRO MORTGAGE GROUP, INC.                  | 5          | \$394,183.12           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                     | 1          | \$120,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 27         | \$2,376,252.61         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                  | 6          | \$572,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 4          | \$487,543.33           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.                         | 9          | \$540,366.37           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE                              | 6          | \$380,953.03           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |        |   |        |    |   |        |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 10  | \$827,520.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 1   | \$252,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION                   | 4   | \$193,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 218 | \$20,985,769.53 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 12  | \$837,207.74    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 20  | \$2,417,989.52  | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS<br>MORTGAGE, INC.                             | 1   | \$230,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1   | \$39,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>SSB                                   | 22  | \$2,330,461.53  | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 10  | \$1,077,166.49  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.                              | 6   | \$519,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 5   | \$390,234.08    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                            | 18  | \$2,163,814.00  | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC, INC. DBA<br>LOANWORKS                         | 1   | \$200,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION                         | 2   | \$181,450.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                              | 12  | \$1,296,775.00  | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 8   | \$1,002,990.00  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                            | 18  | \$1,206,086.25  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET  | 22  | \$1,904,894.45  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION   |     |                 |       |   |        |    |   |        |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 2   | \$162,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 4   | \$362,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59  | \$5,915,078.42  | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 115 | \$10,598,546.90 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 6   | \$605,230.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 9   | \$645,586.19    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 7   | \$534,852.41    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 2   | \$69,200.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 46  | \$6,244,111.43  | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 4   | \$579,850.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 93  | \$7,359,816.05  | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 12  | \$1,404,100.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 8   | \$829,948.93    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 8   | \$814,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 52  | \$4,686,453.90  | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 20  | \$1,653,608.76  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 2   | \$235,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY   | 15           | \$1,454,908.20          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 1            | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY             | 19           | \$1,738,763.91          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                     | 16           | \$1,481,557.82          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 5            | \$417,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY              | 73           | \$5,724,614.05          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8            | \$547,720.34            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY             | 1            | \$46,268.85             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 614          | \$59,206,458.54         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,650</b> | <b>\$156,366,531.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371JJH8    | CENTEX HOME MORTGAGE                   | 7            | \$1,014,930.88          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB           | 2            | \$374,107.92            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 11           | \$1,587,399.24          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION         | 1            | \$125,208.57            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                   | 1            | \$147,556.50            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY     | 7            | \$974,979.61            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MUTUAL SAVINGS BANK              | 3            | \$406,970.41            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION       | 5            | \$733,950.74            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION      | 2            | \$422,500.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST MORTGAGE COMPANY                   | 3  | \$483,950.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                       | 1  | \$92,124.02    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES                  | 1  | \$119,357.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 2  | \$206,847.85   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                        | 2  | \$238,627.17   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 14 | \$1,960,357.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION                   | 2  | \$270,200.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 5  | \$650,037.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 2  | \$344,743.40   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 7  | \$1,095,697.28 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3  | \$432,037.88   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                     | 7  | \$659,825.55   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION            | 5  | \$699,624.01   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY                     | 1  | \$158,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.           | 1  | \$153,091.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                        | 5  | \$439,758.44   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND                    | 4  | \$565,521.65   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                        | 5  | \$637,251.48   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION          | 2  | \$222,925.45   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 5          | \$488,845.08           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 1          | \$135,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$373,240.36           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 8          | \$797,629.35           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 2          | \$387,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 2          | \$491,562.77           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 4          | \$472,497.61           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 6          | \$989,623.60           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 106        | \$14,023,957.03        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$33,378,037.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JJJ4    | ABN AMRO MORTGAGE GROUP, INC.                  | 7          | \$889,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 12         | \$1,551,940.78         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 2          | \$349,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 24         | \$4,103,374.70         | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                     | 9          | \$944,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 44         | \$5,738,932.72         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                  | 21         | \$2,896,772.80         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 8          | \$1,108,985.96         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.                         | 6          | \$771,498.94           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$182,997.13           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | COLONIAL SAVINGS<br>FA                                 |     |                 |       |   |        |    |        |
|  | COLUMBIA<br>NATIONAL INC.                              | 2   | \$254,050.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 104 | \$14,587,599.20 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION                   | 2   | \$329,286.21    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CTX MORTGAGE<br>COMPANY                                | 1   | \$73,983.47     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3   | \$337,700.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 1   | \$127,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 184 | \$23,903,242.40 | 5.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 1   | \$72,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 7   | \$884,781.17    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 6   | \$380,754.65    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 49  | \$6,981,120.68  | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS<br>MORTGAGE, INC.                             | 4   | \$489,840.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 22  | \$2,777,064.73  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | GE CAPITAL<br>MORTGAGE<br>SERVICES                     | 12  | \$1,561,171.35  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK<br>SSB                                   | 7   | \$999,834.36    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 12  | \$1,211,739.69  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 26  | \$3,226,545.62  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE   | 43  | \$6,257,940.00  | 1.56% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | IVANHOE FINANCIAL INC.   | 27 | \$3,008,775.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 5  | \$785,525.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 22 | \$2,456,128.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 52 | \$7,167,326.50 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 2  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 5  | \$684,625.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 2  | \$300,367.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4  | \$592,949.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 4  | \$863,511.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 1  | \$69,772.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS ASSOCIATION                                 | 5  | \$507,510.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 2  | \$278,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 17 | \$2,334,179.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 6  | \$911,967.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 37 | \$6,317,877.56 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 18 | \$2,187,315.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 13 | \$2,004,676.93 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE CORPORATION                | 8            | \$999,462.26            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                        | 9            | \$578,556.24            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 65           | \$9,523,205.85          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 48           | \$6,749,570.06          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 47           | \$6,742,570.58          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 3            | \$655,402.46            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 25           | \$3,148,858.82          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 5            | \$404,838.16            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 5            | \$852,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 6            | \$514,824.30            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 4            | \$389,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 107          | \$13,405,869.56         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                   | 7            | \$963,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1,728        | \$242,257,400.22        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,909</b> | <b>\$400,825,971.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JJK1    | AMSOUTH BANK                                   | 14           | \$1,493,747.83          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 4            | \$629,192.61            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                        | 38           | \$4,002,776.53          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                     | 4            | \$404,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                           | 1            | \$57,167.08             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST                | 34           | \$3,922,208.26          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY                                       |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY                 | 69  | \$9,515,702.37  | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB                  | 5   | \$668,292.44    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                     | 2   | \$178,237.61    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITICORP MORTGAGE INC.                        | 17  | \$1,080,808.04  | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                           | 9   | \$759,415.56    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                  | 84  | \$10,864,491.03 | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION                | 14  | \$1,773,603.95  | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                        | 10  | \$1,083,822.45  | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 797 | \$88,947,168.33 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 22  | \$1,991,056.68  | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                     | 3   | \$484,696.82    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION              | 5   | \$441,686.13    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 4   | \$261,598.99    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY                    | 51  | \$6,565,635.06  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                       | 10  | \$1,424,197.00  | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36  | \$4,394,650.00  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES                  | 4   | \$527,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION                       | 3   | \$384,379.34    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | GOLD BANC MORTGAGE, INC.   | 1   | \$192,589.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 114 | \$15,323,789.53 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6   | \$589,060.80    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 61  | \$6,756,805.40  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 7   | \$919,950.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 26  | \$3,414,417.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC, INC. DBA LOANWORKS  | 2   | \$243,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 2   | \$123,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.   | 46  | \$4,995,205.61  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 52  | \$4,849,338.04  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 245 | \$29,299,084.98 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 8   | \$929,860.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 11  | \$1,317,496.60  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1   | \$77,200.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 436 | \$55,780,020.83 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 133 | \$15,128,367.18 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 2   | \$182,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 3   | \$406,676.89    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS   | 29  | \$3,503,956.94  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                                    |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | NVR MORTGAGE FINANCE INC.                      | 3   | \$655,900.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 5   | \$904,386.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 22  | \$2,717,966.44  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER SAVINGS BANK                           | 13  | \$1,004,035.13  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 9   | \$887,154.35    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 16  | \$2,300,284.93  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 44  | \$5,735,783.46  | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 27  | \$4,358,755.00  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF HELP VENTURES FUND                        | 8   | \$542,182.43    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 49  | \$6,165,786.82  | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                         | 2   | \$435,300.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 140 | \$16,567,024.31 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 94  | \$9,748,716.48  | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 4   | \$452,922.31    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 3   | \$227,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 6   | \$759,143.26    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 59  | \$5,144,224.04  | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 47  | \$4,436,391.43  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED JERSEY                                  | 9   | \$413,463.35    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                      |              |                         |             |          |               |    |          |               |
|              | WACHOVIA MORTGAGE COMPANY                 | 111          | \$10,457,830.52         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 5            | \$484,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                              | 14           | \$1,350,541.04          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,685        | \$333,928,853.86        | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,800</b> | <b>\$695,567,398.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371JL9     | AEGIS MORTGAGE CORPORATION                | 2            | \$276,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 1            | \$68,850.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 4            | \$453,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 6            | \$496,321.40            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 4            | \$509,050.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 1            | \$167,036.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 1            | \$22,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 16           | \$937,215.45            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 7            | \$695,328.26            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$568,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION            | 3            | \$160,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 140          | \$13,812,804.19         | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION     | 1            | \$45,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION         | 6            | \$295,182.47            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRSTRUST MORTGAGE COMPANY   | 15  | \$1,541,276.74  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 24  | \$2,345,659.42  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION  | 1   | \$228,525.11    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 14  | \$1,390,637.88  | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| H&R BLOCK MORTGAGE CORPORATION                                     | 3   | \$442,434.17    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 2   | \$175,956.14    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 41  | \$4,508,034.84  | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.   | 24  | \$1,999,765.33  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3   | \$436,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 47  | \$4,496,842.49  | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$65,850.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67  | \$8,127,866.02  | 3.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 293 | \$27,055,326.85 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 11  | \$771,422.84    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION                                 | 6   | \$512,699.15    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 3   | \$255,675.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK  | 1   | \$44,568.46     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE   | 3   | \$399,200.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                                    |              |                         |             |          |               |          |               |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 3            | \$237,396.45            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRISM MORTGAGE COMPANY                         | 53           | \$5,929,958.84          | 2.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROVIDENT BANK OF MARYLAND                     | 3            | \$330,250.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 17           | \$978,599.71            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 3            | \$522,573.65            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SELF HELP VENTURES FUND                        | 11           | \$693,770.08            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 12           | \$1,372,901.00          | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 12           | \$971,031.50            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19           | \$1,621,867.06          | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 5            | \$829,714.14            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 2            | \$282,500.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$203,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 12           | \$994,993.30            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 7            | \$510,840.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 8            | \$1,212,402.50          | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 1,178        | \$122,576,896.31        | 57.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>2,100</b> | <b>\$212,575,073.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JK52    | COUNTRYWIDE HOME LOANS, INC.                   | 34           | \$4,042,100.48          | 26.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 105          | \$11,153,738.81         | 73.4%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                        |                        |             |               |               |               |               |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |  |           | <b>139</b>             | <b>\$15,195,839.29</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31371JK60    | COUNTRYWIDE HOME LOANS, INC.                                       | 7         | \$719,540.00           | 21.85%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable  | 33        | \$2,573,984.86         | 78.15%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,293,524.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31371JKL7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 30        | \$3,883,655.00         | 35.37%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 7         | \$505,255.36           | 4.6%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 5         | \$589,544.31           | 5.37%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$167,696.60           | 1.53%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$223,673.69           | 2.04%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 2         | \$218,489.79           | 1.99%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 1         | \$134,752.43           | 1.23%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | SUNTRUST MORTGAGE INC.   | 1         | \$128,325.41           | 1.17%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | UNION PLANTERS BANK NA   | 2         | \$226,049.59           | 2.06%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 10        | \$1,293,475.00         | 11.78%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable  | 36        | \$3,610,436.60         | 32.86%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$10,981,353.78</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31371JKM5    | AMERICAN HOME MORTGAGE CORPORATION                                 | 9         | \$1,234,526.47         | 2.19%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | AMSOUTH BANK   | 3         | \$320,060.50           | 0.57%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 77        | \$7,630,056.62         | 13.56%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              |  | 2         | \$272,805.58           | 0.48%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTEX HOME MORTGAGE   |    |                |       |   |        |    |   |        |
|  | CITICORP MORTGAGE INC.   | 17 | \$1,988,696.29 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 23 | \$2,767,320.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4  | \$702,137.90   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 19 | \$1,669,027.11 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB   | 3  | \$211,864.72   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                                       | 5  | \$449,777.03   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION  | 33 | \$3,396,970.76 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 9  | \$1,079,491.91 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 4  | \$363,266.47   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 4  | \$503,602.04   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 3  | \$278,865.88   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 1  | \$39,932.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4  | \$406,652.41   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 1  | \$77,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 6  | \$302,805.55   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 2  | \$168,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 2  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 15 | \$1,315,166.11 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1          | \$235,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 6          | \$715,552.28           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$180,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1          | \$123,533.29           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 6          | \$648,656.64           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$470,195.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 8          | \$832,332.36           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 23         | \$2,549,155.00         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 249        | \$25,215,284.70        | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>544</b> | <b>\$56,268,934.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JKN3    | AMERICAN HOME MORTGAGE CORPORATION             | 3          | \$414,638.44           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 1          | \$112,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 29         | \$1,768,739.91         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                           | 2          | \$139,695.47           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                      | 1          | \$30,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 7          | \$540,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 3          | \$249,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                 | 1          | \$111,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 17         | \$1,557,328.66         | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE                           | 9          | \$403,315.84           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | FIRSTRUST MORTGAGE COMPANY   | 2  | \$183,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB   | 8  | \$888,903.97   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION  | 21 | \$2,052,750.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 5  | \$507,024.89   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 6  | \$663,877.82   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 1  | \$67,233.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$106,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9  | \$1,194,497.66 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 17 | \$1,906,085.85 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$110,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 1  | \$24,958.86    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 8  | \$559,441.11   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 1  | \$68,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 8  | \$454,694.05   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 1  | \$119,808.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 13 | \$1,349,644.87 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS                                  | 2  | \$231,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | BANK                                      |            |                        |             |          |               |          |               |
|              | SUNTRUST MORTGAGE INC.                    | 10         | \$684,337.76           | 1.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 3          | \$272,270.39           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 12         | \$889,564.24           | 2.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 5          | \$471,273.21           | 1.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 3          | \$150,001.26           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 10         | \$851,379.25           | 2%          | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 13         | \$989,328.07           | 2.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 4          | \$474,625.00           | 1.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 9          | \$730,059.71           | 1.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 240        | \$21,215,317.96        | 49.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>488</b> | <b>\$42,588,695.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31371JKP8    | AEGIS MORTGAGE CORPORATION                | 7          | \$866,600.00           | 4.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$130,237.57           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 1          | \$94,852.32            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 3          | \$221,557.06           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$180,000.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 1          | \$147,927.20           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$604,325.00           | 2.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 17         | \$1,509,494.06         | 7.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 3          | \$267,820.51           | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | GE CAPITAL MORTGAGE SERVICES                                       |            |                        |             |          |               |          |               |
|              | HOMESIDE LENDING, INC.   | 2          | \$139,000.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 17         | \$1,846,809.17         | 8.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$580,100.00           | 2.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$354,984.45           | 1.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 2          | \$103,300.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.  | 2          | \$411,318.00           | 1.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 1          | \$180,000.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 2          | \$331,028.30           | 1.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 122        | \$12,849,631.06        | 61.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$20,818,984.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371JKQ6    | AEGIS MORTGAGE CORPORATION   | 1          | \$223,200.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK   | 6          | \$292,002.17           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                                       | 2          | \$157,318.81           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY  | 1          | \$179,491.25           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 4          | \$163,499.93           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 2          | \$205,951.27           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2          | \$364,000.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EXCHANGE FINANCIAL   | 1          | \$37,400.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 67 | \$3,815,844.40 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 3  | \$263,396.40   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION   | 10 | \$797,994.89   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY  | 6  | \$480,228.02   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 2  | \$109,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>SSB  | 6  | \$482,595.70   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | H&R BLOCK<br>MORTGAGE<br>CORPORATION  | 5  | \$503,093.53   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK   | 3  | \$154,270.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.   | 3  | \$316,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 4  | \$195,891.89   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION   | 7  | \$325,309.70   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 9  | \$553,903.10   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION                                       | 8  | \$501,050.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                                      | 1  | \$75,785.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 27 | \$1,896,190.84 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 95 | \$6,850,026.16 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | NAVY FEDERAL CREDIT UNION                      | 2  | \$136,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 3  | \$330,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                              | 1  | \$15,956.27  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY                      | 1  | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 1  | \$158,203.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 2  | \$128,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 9  | \$919,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND                     | 1  | \$86,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 12 | \$594,308.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 2  | \$202,431.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1  | \$165,461.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                         | 4  | \$648,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4  | \$243,363.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 4  | \$251,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 3  | \$216,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 6  | \$408,650.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 4  | \$191,312.56 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON                                     | 2  | \$109,645.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MUTUAL FEDERAL SAVINGS BANK             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 325        | \$23,624,879.77        | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>663</b> | <b>\$47,581,105.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JKV5    |  | COUNTRYWIDE HOME LOANS, INC.            | 63         | \$5,399,371.07         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 27         | \$2,233,785.89         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$7,633,156.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JKW3    |  | COUNTRYWIDE HOME LOANS, INC.            | 74         | \$5,700,498.11         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 41         | \$2,705,563.02         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$8,406,061.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JKX1    |  | COUNTRYWIDE HOME LOANS, INC.            | 12         | \$589,654.69           | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$672,894.91           | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,262,549.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JLD4    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10         | \$1,000,072.00         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 14         | \$3,024,178.68         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANDARD MORTGAGE CORPORATION           | 7          | \$674,451.04           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY    | 3          | \$399,447.59           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$638,395.29           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,736,544.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JLL6    |  | AEGIS MORTGAGE CORPORATION              | 3          | \$186,700.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION        | 9          | \$474,286.46           | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GE CAPITAL MORTGAGE SERVICES            | 4          | \$217,879.74           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 6          | \$301,275.27           | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL                            | 2          | \$197,642.42           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CREDIT UNION                              |           |                       |             |          |               |          |               |
|              |  | Unavailable                               | 18        | \$1,055,309.93        | 43.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,433,093.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JLQ5    |  | AMERICAN HOME MORTGAGE CORPORATION        | 2         | \$246,382.17          | 3.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$409,887.74          | 5.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$345,000.00          | 4.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION     | 6         | \$514,613.50          | 6.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION          | 4         | \$663,219.79          | 8.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FORTRESS MORTGAGE, INC.                   | 1         | \$198,500.00          | 2.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GE CAPITAL MORTGAGE SERVICES              | 2         | \$123,387.40          | 1.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HOMESIDE LENDING, INC.                    | 1         | \$127,900.00          | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                  | 1         | \$119,536.38          | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC.                 | 1         | \$195,250.00          | 2.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | OHIO SAVINGS BANK                         | 1         | \$158,476.76          | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | OLD KENT MORTGAGE COMPANY                 | 3         | \$329,608.26          | 4.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ROSLYN NATIONAL MORTGAGE CORPORATION      | 2         | \$456,562.81          | 5.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WACHOVIA MORTGAGE COMPANY                 | 5         | \$424,794.94          | 5.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 28        | \$3,374,218.04        | 43.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$7,687,337.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JLR3    |  | BANK OF HAWAII                            | 11        | \$1,955,908.54        | 22.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COMMONWEALTH SAVINGS BANK                 | 1         | \$200,000.00          | 2.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 15        | \$1,800,334.97        | 21.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  |   | 1         | \$100,000.00          | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          |           |                       |             |          |               |          |               |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 2         | \$406,000.00          | 4.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FORTRESS MORTGAGE, INC.  | 1         | \$180,200.00          | 2.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HOMESIDE LENDING, INC.   | 4         | \$375,411.01          | 4.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION   | 3         | \$285,094.36          | 3.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION  | 2         | \$387,500.00          | 4.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 21        | \$2,831,099.51        | 33.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$8,521,548.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31371JMH4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$363,636.32          | 50.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 4         | \$355,316.87          | 49.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$718,953.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31371QV39    |  | UNITED JERSEY BANK   | 4         | \$246,747.19          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$246,747.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31371QV88    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$225,563.56          | 26.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 10        | \$620,407.98          | 73.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$845,971.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31371QVT2    |  | CENTEX HOME MORTGAGE   | 9         | \$875,795.07          | 4.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITICORP MORTGAGE INC.   | 1         | \$62,960.84           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 56        | \$4,301,386.55        | 20.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FLAGSTAR BANK, FSB   | 6         | \$524,300.00          | 2.45%       | 0        | \$0.00        | NA       | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLEET MORTGAGE CORPORATION   | 9          | \$756,069.43           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 5          | \$307,204.25           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$809,250.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 17         | \$1,249,651.17         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 9          | \$834,027.60           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 143        | \$11,694,315.72        | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>264</b> | <b>\$21,414,960.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QVU9    | CITICORP MORTGAGE INC.   | 2          | \$251,150.27           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 18         | \$2,227,070.29         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 2          | \$288,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$68,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 34         | \$3,185,601.25         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 67         | \$8,420,760.83         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$14,441,082.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QVV7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 10         | \$822,350.00           | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 11         | \$936,398.65           | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$952,333.47           | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,711,082.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QVX3    | CENTEX HOME MORTGAGE   | 7          | \$570,210.44           | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE   | 1          | \$90,445.17            | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | CORPORATION                        |           |                     |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|---------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                        | 3         | \$265,881.90        | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$926,537.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JTQ2    | ADAMS FIRST FINANCIAL INC.         | 2         | \$284,400.00        | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC   | 1         | \$100,000.00        | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEGIS MORTGAGE CORPORATION         | 1         | \$113,711.88        | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLMONEY MORTGAGE BANKERS, INC.    | 1         | \$240,350.00        | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS            | 5         | \$503,997.87        | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.         | 4         | \$242,887.01        | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK              | 1         | \$80,653.56         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION      | 1         | \$59,000.00         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY            | 1         | \$39,000.00         | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                | 1         | \$42,776.00         | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                | 4         | \$367,195.85        | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK MORTGAGE CORPORATION     | 1         | \$113,600.00        | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION             | 1         | \$62,500.00         | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.            | 2         | \$274,504.63        | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK           | 1         | \$83,000.00         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK             | 1         | \$68,100.00         | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASSLE AND CASSLE INC.             | 1         | \$30,000.00         | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS | 2         | \$254,853.25        | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                 | 1         | \$95,000.00         | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY MORTGAGE CORPORATION          | 1         | \$136,427.31        | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CLYDE SAVINGS BANK COMPANY                                       | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$85,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.   | 3 | \$454,782.96 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.   | 2 | \$285,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2 | \$91,469.22  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.  | 2 | \$193,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 4 | \$273,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELLWOOD CORPORATION   | 1 | \$65,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 1 | \$83,152.13  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL GROUP   | 1 | \$131,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                              | 2 | \$161,275.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER              | 1 | \$74,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                        | 2 | \$146,490.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                 | 1 | \$122,411.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                     | 1 | \$44,920.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR                                   | 3 | \$198,690.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF JOLIET                                    | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA   | 1  | \$121,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$260,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN     | 2  | \$135,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 1  | \$127,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FUNDING GROUP              | 1  | \$202,450.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                          | 1  | \$80,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION  | 1  | \$210,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                | 1  | \$89,900.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 3  | \$291,896.28   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                 | 1  | \$102,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C.    | 1  | \$15,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE           | 3  | \$409,831.38   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION          | 16 | \$1,217,926.17 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 8  | \$479,397.72   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION          | 1  | \$85,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$187,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI            | 1  | \$104,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$60,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$284,100.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES           | 1  | \$142,276.19   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$204,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                  | 1  | \$74,690.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAJOR MORTGAGE   | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD<br>CO-OPERATIVE BANK                               | 1 | \$145,516.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS AND<br>FARMERS BANK                              | 1 | \$137,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA                    | 2 | \$129,825.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY<br>NATIONAL BANK                              | 2 | \$74,980.37  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>EQUITIES<br>CORPORATION                      | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                              | 1 | \$81,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLBURY SAVINGS<br>BANK                                   | 1 | \$204,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION                   | 2 | \$243,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$50,820.74  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                                    | 1 | \$64,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                        | 1 | \$136,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                                  | 1 | \$62,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK  | 1 | \$90,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                     | 1 | \$170,050.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST                  | 3 | \$243,546.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 5 | \$407,360.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER<br>MORTGAGE FUNDING<br>CORPORATION               | 1 | \$213,650.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS<br>BANK                                    | 1 | \$115,300.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>EQUITY FUNDING<br>CORPORATION               | 2 | \$96,762.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAVENNA SAVINGS<br>BANK                                    | 1 | \$75,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$90,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY                   | 3  | \$156,858.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK                                   | 2  | \$331,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON NATIONAL MORTGAGE BANKERS, LTD                  | 1  | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                  | 1  | \$80,050.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTINEL COMMUNITY BANK                               | 1  | \$88,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                   | 10 | \$801,414.04 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$127,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                         | 1  | \$252,561.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA                               | 2  | \$170,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                               | 3  | \$212,900.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY                     | 1  | \$90,800.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                                | 1  | \$85,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC.                              | 1  | \$76,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T AND C FEDERAL CREDIT UNION                          | 1  | \$66,900.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$498,045.38 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION                         | 3  | \$250,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP.                                  | 1  | \$207,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC.                          | 1  | \$55,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 2  | \$406,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK   | 1          | \$60,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL<br>FEDERAL SAVINGS<br>BANK                                       | 1          | \$108,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$2,868,195.89         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>220</b> | <b>\$21,279,703.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376JTS8    | ABACUS FEDERAL<br>SAVINGS BANK   | 1          | \$200,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.   | 6          | \$724,830.58           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY   | 2          | \$268,772.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 20         | \$1,906,498.95         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES  | 2          | \$223,200.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON<br>MORTGAGES, INC.   | 5          | \$605,155.69           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 1          | \$112,861.81           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC<br>BANK  | 1          | \$119,637.56           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE<br>CORPORATION   | 1          | \$75,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA   | 1          | \$59,884.93            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES<br>LTD.  | 1          | \$81,752.31            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 3          | \$332,900.34           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT<br>UNION  | 3          | \$205,397.81           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK  | 1          | \$52,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CURTIS MORTGAGE<br>COMPANY INC.  | 1          | \$39,197.32            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 1          | \$124,242.56           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELLWOOD<br>CORPORATION  | 1          | \$149,551.88           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO<br>MORTGAGE  | 1          | \$229,661.88           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA EASTERN<br>REGIONAL FCU  | 1          | \$81,752.31            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA                                       | 1 | \$80,000.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$293,463.36   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 2 | \$112,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 9 | \$1,260,814.60 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$174,943.71   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET                                | 1 | \$54,837.15    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                     | 1 | \$60,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$293,026.19   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                                      | 1 | \$24,283.24    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                                       | 1 | \$87,550.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$133,554.25   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND SAVINGS BANK FSB                                   | 1 | \$102,071.06   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                                       | 1 | \$199,402.56   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                                 | 1 | \$62,014.20    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                                       | 1 | \$85,500.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$46,301.84    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB                                    | 1 | \$81,600.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 2 | \$309,400.00   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                                   | 1 | \$99,387.44    | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROWEST BANK   | 1 | \$149,546.94   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE  | 2 | \$144,034.13   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              | COMPANY  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NEWTOWN SAVINGS BANK                             | 1          | \$59,276.22            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTH FORK BANK                                  | 1          | \$75,000.00            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN SAVINGS BANK AND TRUST              | 1          | \$139,581.75           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PAWTUCKET CREDIT UNION                           | 1          | \$20,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                | 1          | \$152,261.38           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$158,800.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RIVERWAY BANK                                    | 1          | \$111,462.31           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROCKLAND TRUST COMPANY                           | 1          | \$129,607.38           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY              | 3          | \$219,341.80           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SECURITY MORTGAGE CORPORATION                    | 1          | \$159,516.75           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL GROUP                              | 1          | \$65,000.00            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOLVAY BANK                                      | 1          | \$84,325.19            | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                    | 3          | \$304,126.64           | 2.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 2          | \$178,776.01           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK                                       | 1          | \$132,104.19           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIONBANK  | 1          | \$109,667.75           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                             | 1          | \$34,790.23            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                            | 2          | \$127,750.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK                                     | 1          | \$87,338.31            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTMARK CREDIT UNION                            | 2          | \$160,315.24           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                         | 2          | \$139,071.26           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                      | 21         | \$2,419,592.25         | 16.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$14,514,233.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31376JTT6 | ABACUS FEDERAL SAVINGS BANK              | 15 | \$1,761,950.56 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 6  | \$307,901.25   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE             | 2  | \$330,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEGIS MORTGAGE CORPORATION               | 1  | \$73,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME FUNDING INC.               | 1  | \$91,640.25    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$367,622.13   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK                    | 1  | \$140,293.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK SSB                           | 13 | \$926,536.08   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                  | 6  | \$393,363.63   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE INC.                 | 5  | \$400,525.99   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                               | 2  | \$200,093.95   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.    | 2  | \$241,865.68   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$164,238.56   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                      | 7  | \$498,206.60   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF LENAWEE                          | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF LENOX                            | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF MISSISSIPPI                      | 37 | \$3,387,096.58 | 8.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES                     | 2  | \$150,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRENTON MORTGAGES, INC.                  | 11 | \$1,200,705.94 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRIDGEWATER SAVINGS BANK                 | 1  | \$113,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE              | 1  | \$232,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPE COD FIVE CENTS SAVINGS BANK         | 2  | \$254,273.50   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL BANK OF PROVO                    | 2  | \$57,830.53    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1  | \$77,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CENTRAL STATE BANK   |   |              |       |   |        |    |        |
|  | CENTRAL TRUST BANK   | 2 | \$94,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 1 | \$148,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 3 | \$465,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK  | 3 | \$128,350.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA  | 1 | \$50,302.58  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES LTD.   | 2 | \$163,763.63 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$251,265.21 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 3 | \$239,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 2 | \$164,780.81 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 4 | \$379,350.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 1 | \$56,037.59  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC   | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CURTIS MORTGAGE COMPANY INC.                                     | 1 | \$39,881.82  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$105,814.88 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DELLWOOD CORPORATION   | 3 | \$222,300.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1 | \$131,115.75 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.  | 2 | \$180,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY               | 1  | \$44,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                            | 2  | \$148,299.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - WISCONSIN                        | 5  | \$497,581.35   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFY BANK                                    | 2  | \$158,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK    | 1  | \$70,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 3  | \$302,645.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3  | \$116,211.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 2  | \$317,686.01   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 5  | \$394,414.59   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION            | 17 | \$1,159,792.21 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$41,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC            | 3  | \$109,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE            | 3  | \$279,458.23   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE             | 1  | \$23,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET               | 2  | \$133,585.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF POWELL               | 2  | \$198,180.31   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO    | 2  | \$133,915.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS            | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO             | 1  | \$71,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                | 1  | \$69,795.44    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | GREAT NORTHERN FINANCIAL CORPORATION               |   |              |       |   |        |    |        |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$61,405.46  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 6 | \$814,877.03 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD.                              | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 2 | \$297,762.19 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1 | \$79,541.13  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK   | 1 | \$82,400.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 2 | \$193,931.56 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                       | 3 | \$226,478.27 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                             | 2 | \$123,443.86 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                        | 1 | \$97,121.63  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                         | 5 | \$419,250.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$224,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                           | 3 | \$236,830.42 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE BANK                               | 1 | \$67,801.25  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                           | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                         | 2 | \$113,570.81 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEHMAN BROTHERS BANK, FSB                          | 1 | \$68,200.13  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                           | 7 | \$875,530.81 | 2.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES                     | 1 | \$59,826.61  | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  | CORP   |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                | 3 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                            | 2 | \$170,227.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK<br>AND TRUST FSB                   | 1 | \$15,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA            | 1 | \$75,777.88  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN<br>MORTGAGE<br>COMPANY                | 1 | \$49,858.67  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI COUNTY<br>NATIONAL BANK                      | 2 | \$91,673.77  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK             | 3 | \$452,884.88 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                      | 1 | \$41,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION           | 1 | \$143,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL<br>MORTGAGE<br>COMPANY                    | 2 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MLSG, INC.   | 2 | \$259,828.52 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION  | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>ALASKA                         | 5 | \$406,068.38 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL TITLE<br>INSURANCE<br>COMPANY             | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY             | 1 | \$52,348.28  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                                    | 4 | \$534,000.00 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST          | 4 | \$306,270.82 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEAN CITY HOME<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                        | 2 | \$77,200.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2  | \$217,765.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX SAVINGS BANK   | 1  | \$92,631.50    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK   | 2  | \$76,947.23    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                     | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                 | 1  | \$162,936.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                            | 2  | \$187,879.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 2  | \$198,125.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK   | 1  | \$160,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION                                  | 3  | \$226,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNAL BANK  | 1  | \$133,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP  | 15 | \$1,208,582.06 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK  | 1  | \$71,250.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB   | 6  | \$574,594.88   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                 | 2  | \$185,038.44   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                  | 5  | \$341,903.27   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                     | 1  | \$223,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE   | 2  | \$162,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 2  | \$262,525.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$72,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                        | 2  | \$109,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWAIN MORTGAGE COMPANY                               | 2          | \$142,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 5          | \$467,522.21           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                             | 1          | \$59,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 2          | \$103,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$45,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK                                | 1          | \$130,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                            | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER CREDIT UNION                                  | 2          | \$63,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY                      | 1          | \$109,678.56           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1          | \$46,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 5          | \$407,880.77           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UPSTATE FEDERAL CREDIT UNION                         | 1          | \$52,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$180,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$49,858.68            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK   | 1          | \$79,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                | 1          | \$50,352.44            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$207,405.38           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 2          | \$153,120.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 53         | \$4,173,739.46         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>441</b> | <b>\$38,126,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JTU3    | CAL-BAY MORTGAGE GROUP                               | 1          | \$77,000.00            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$348,500.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTURY MORTGAGE CORPORATION            |           |                       |             |          |               |    |          |               |
|              | Unavailable                             | 35        | \$4,573,144.00        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,998,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JTX7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2         | \$133,230.36          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC        | 1         | \$124,926.19          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1         | \$82,552.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 4         | \$360,761.09          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION              | 12        | \$1,246,885.00        | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                 | 7         | \$679,411.89          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2         | \$255,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENAWEЕ                         | 3         | \$319,952.75          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                           | 2         | \$109,414.80          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 2         | \$156,600.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK MORTGAGE CORPORATION          | 2         | \$152,119.44          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                  | 1         | \$51,969.30           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2         | \$216,500.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                 | 1         | \$46,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRUCHA MORTGAGE BANKERS CORPORATION     | 1         | \$323,007.69          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 2         | \$307,803.50          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE SERVICE             | 1         | \$151,370.38          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                      | 1         | \$46,972.39           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                      | 1         | \$48,375.15           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE                       | 1         | \$29,964.44           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS NATIONAL BANK, BROWNWOOD                                | 1 | \$46,772.37  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY  | 3 | \$249,204.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$99,940.94  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPOINTE CAPITAL, INC.  | 2 | \$157,449.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$183,891.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$361,841.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$57,950.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.  | 4 | \$310,616.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 4 | \$441,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 1 | \$85,449.50  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE COMPANY INC.                                     | 1 | \$132,921.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELLWOOD CORPORATION   | 1 | \$130,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.  | 2 | \$275,622.87 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 1 | \$150,911.25 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT MUTUAL SAVINGS BANK                                      | 1 | \$121,855.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 1 | \$153,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA                 | 1 | \$20,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BANK OF NEW LONDON                                 |   |              |       |   |        |    |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC          | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK                         | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                         | 1 | \$96,942.69  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                  | 1 | \$126,100.38 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                   | 1 | \$59,923.22  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF JOLIET                      | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN                     | 1 | \$31,702.39  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                        | 1 | \$134,920.69 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS BANK FSB, MANHATTAN                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SECURITY BANK OF UTAH NA                     | 1 | \$39,928.63  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK          | 1 | \$68,960.25  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                   | 1 | \$99,881.50  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT NORTHERN FINANCIAL CORPORATION               | 1 | \$74,100.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA CREDIT UNION                        | 3 | \$350,400.00 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 5 | \$621,704.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$95,920.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$41,550.68  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                         | 1 | \$151,750.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOME STATE BANK                                       | 1 | \$54,898.92  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK   | 4 | \$553,700.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK<br>MBS                               | 2 | \$205,382.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$58,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                        | 2 | \$191,404.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF<br>MISSOURI                         | 4 | \$430,784.33 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                              | 3 | \$300,920.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                       | 1 | \$252,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                           | 2 | \$324,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP             | 1 | \$122,927.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.                 | 3 | \$206,980.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION            | 2 | \$218,039.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL<br>MERCHANTS BANK                             | 2 | \$221,810.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS<br>MORTGAGE<br>CORPORATION              | 2 | \$165,432.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                   | 4 | \$491,101.13 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>ALASKA                            | 3 | \$301,550.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MILFORD BANK<br>AND TRUST                         | 1 | \$153,809.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                               | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                | 2 | \$189,288.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST             | 4 | \$545,415.16 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA                                   |    |                |       |   |        |    |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 2  | \$169,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$103,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$140,832.88   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAVENNA SAVINGS BANK                             | 1  | \$26,968.01    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$171,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                             | 12 | \$1,754,620.06 | 7%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                    | 3  | \$262,250.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP CREDIT UNION                           | 1  | \$64,583.77    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                              | 3  | \$355,798.31   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN STAR MORTGAGE CORPORATION               | 1  | \$179,394.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                           | 1  | \$48,971.52    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                         | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                      | 2  | \$235,900.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                    | 1  | \$79,952.75    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                       | 7  | \$806,106.94   | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 2  | \$208,216.62   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                             | 1  | \$88,447.75    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                            | 1  | \$66,561.25    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO              | 1  | \$159,810.38   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A           | 5  | \$967,368.51   | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POWER EXPRESS                                      |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$55,886.99            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                           | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                    | 1          | \$49,971.23            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN<br>MORTGAGE<br>CORPORATION               | 2          | \$263,900.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$2,994,998.57         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>232</b> | <b>\$25,067,510.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376JTZ2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$196,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION      | 3          | \$377,778.75           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLMONEY<br>MORTGAGE<br>BANKERS, INC.              | 1          | \$139,034.13           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                         | 3          | \$487,548.06           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 9          | \$1,095,207.00         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3          | \$375,860.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1          | \$43,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 2          | \$269,100.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                                     | 1          | \$120,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC.                        | 11         | \$1,057,200.00         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.        | 2          | \$285,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                                      | 1          | \$36,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                            | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA   | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST   | 1          | \$47,949.40            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT<br>UNION                          | 2          | \$174,660.08           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BRENTON MORTGAGES, INC.  | 8  | \$861,312.71   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK   | 1  | \$137,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$89,809.56    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.   | 1  | \$98,610.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO  | 1  | \$167,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 4  | \$496,634.25   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$121,555.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FEDERAL CREDIT UNION                             | 28 | \$2,524,516.35 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                                   | 3  | \$425,900.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 1  | \$55,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY                                       | 1  | \$45,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$516,600.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 4  | \$443,750.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1  | \$109,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 1  | \$69,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 2  | \$220,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC                                      | 1  | \$121,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY   | 1  | \$90,309.88    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 1  | \$148,198.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CURTIS MORTGAGE COMPANY INC.                                 | 3  | \$272,158.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELLWOOD CORPORATION   | 2  | \$269,350.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK  | 1  | \$126,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - WISCONSIN   | 2  | \$262,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL TRUST BANK FSB                                       | 2  | \$112,974.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$654,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 1  | \$45,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$73,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK                                   | 5  | \$430,442.44   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$790,239.87   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY         | 2  | \$342,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 10 | \$1,338,646.08 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$358,970.49   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$348,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$101,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE                             | 3  | \$443,600.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET                                | 2  | \$206,392.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$74,997.75    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN                            | 2  | \$234,020.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM  | 1  | \$80,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORP.                                     |    |                |       |   |        |    |        |
|  | FULTON BANK  | 2  | \$325,650.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 8  | \$1,063,700.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT NORTHERN FINANCIAL CORPORATION               | 2  | \$255,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1  | \$84,550.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 2  | \$284,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.                 | 1  | \$107,825.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$104,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 5  | \$486,830.38   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                         | 1  | \$56,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HUMBOLDT BANK                                      | 1  | \$98,800.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                       | 2  | \$294,729.31   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                        | 1  | \$215,700.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                         | 3  | \$244,700.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION              | 6  | \$625,047.88   | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$160,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                           | 1  | \$40,975.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                           | 15 | \$1,994,761.44 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION                     | 3  | \$345,096.81   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                      | 2  | \$183,200.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$113,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MERCANTILE NATIONAL BANK OF INDIANA   |   |              |       |   |        |    |        |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 3 | \$238,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCURY MORTGAGE SERVICE CORPORATION  | 1 | \$65,700.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | METROBANK                             | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN MORTGAGE COMPANY         | 1 | \$33,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 1 | \$140,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4 | \$424,650.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY             | 2 | \$362,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MLSG, INC.                            | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$71,680.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1 | \$44,550.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS BANK                   | 2 | \$147,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MVB MORTGAGE CORPORATION              | 2 | \$238,093.88 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF ALASKA               | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$164,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST   | 2 | \$202,633.63 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 4 | \$435,122.63 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| OLYMPIC HOME MORTGAGE CORPORATION     | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 3 | \$392,918.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                    | 5 | \$442,765.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1 | \$222,857.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$71,950.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                 | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$56,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS BANK                  | 2 | \$227,482.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY   | 2 | \$214,075.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                  | 5 | \$663,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURED BANKERS MORTGAGE COMPANY      | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION         | 4 | \$300,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                   | 5 | \$275,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                  | 4 | \$467,975.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION        | 1 | \$76,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION         | 2 | \$210,369.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION         | 1 | \$226,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK & TRUST COMPANY NEW ULM    | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF                         | 1 | \$59,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | LACROSSE                                |            |                        |             |          |               |          |               |
|              | STERLING CAPITAL MORTGAGE COMPANY       | 1          | \$65,400.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$91,494.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SYRACUSE SECURITIES INC.                | 1          | \$62,809.67            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK                              | 3          | \$306,300.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HARVARD STATE BANK                  | 1          | \$139,330.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$73,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE SUTTON STATE BANK                   | 1          | \$124,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER CREDIT UNION                     | 5          | \$439,600.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY         | 1          | \$72,500.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                  | 9          | \$916,678.38           | 1.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON CREDIT UNION                 | 1          | \$91,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$201,750.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$75,200.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$179,700.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                      | 2          | \$161,400.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 5          | \$509,228.32           | 1.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 89         | \$9,155,371.30         | 19.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>427</b> | <b>\$46,013,976.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377NUT4    |   | 1          | \$1,830,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ENTERPRISE MORTGAGE INVESTMENTS INC.  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$1,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377NV97    |  | AMERICAN PROPERTY FINANCING INC.      | 1          | \$5,900,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377NVX4    |  | AMERICAN PROPERTY FINANCING INC.      | 1          | \$1,866,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$1,866,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377NWU9    |  | ARCS COMMERCIAL MORTGAGE COMPANY      | 1          | \$10,792,885.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$10,792,885.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31378KJ54    |  | NATIONWIDE HOME MORTGAGE COMPANY      | 1          | \$66,565.58            | 8.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 14         | \$691,873.58           | 91.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$758,439.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379BY23    |  | BANK UNITED                           | 3          | \$155,539.19           | 4.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 27         | \$3,143,669.78         | 95.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,299,208.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382TVR7    |  | CHARTER BANK                          | 1          | \$98,917.23            | 13.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 8          | \$612,796.26           | 86.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$711,713.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XUW8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 114        | \$14,142,082.46        | 41.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 140        | \$19,998,389.84        | 58.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>254</b> | <b>\$34,140,472.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XUX6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$1,199,522.63         | 24.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 40         | \$3,700,133.20         | 75.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$4,899,655.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XXS4    |  |                                       | 16         | \$1,877,391.27         | 37.81%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |           |                       |             |          |               |    |          |               |
|              | Unavailable                           | 29        | \$3,088,577.88        | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$4,965,969.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZJ2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 47        | \$4,591,549.81        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 24        | \$2,858,611.23        | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>71</b> | <b>\$7,450,161.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZK9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 46        | \$3,509,822.02        | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 24        | \$2,104,204.60        | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>70</b> | <b>\$5,614,026.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZL7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 12        | \$925,650.00          | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$372,850.00          | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,298,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CNR2    | CROSSLAND MORTGAGE CORPORATION        | 4         | \$246,532.45          | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 13        | \$829,502.38          | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,076,034.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LSG1    | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 8         | \$419,429.57          | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18        | \$1,176,978.42        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$1,596,407.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LSH9    | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 15        | \$655,520.03          | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 16        | \$918,556.25          | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$1,574,076.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LSJ5    | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 22        | \$855,745.22          | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$212,816.93          | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$1,068,562.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TND6    |  | Unavailable                         | 18         | \$1,998,550.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,998,550.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TRJ9    |  | NATIONAL CITY MORTGAGE COMPANY      | 16         | \$1,294,324.67         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$141,350.57           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,435,675.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YGZ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 91         | \$11,901,054.32        | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$3,099,309.02         | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$15,000,363.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YWQ6    |  | CROWN MORTGAGE COMPANY              | 11         | \$1,036,290.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,036,290.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AEL8    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 15         | \$2,673,382.19         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 57         | \$8,690,369.72         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$11,363,751.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AK72    |  | INLAND MORTGAGE CORPORATION         | 3          | \$190,576.70           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$892,057.66           | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,082,634.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384AK80    |  | INLAND MORTGAGE CORPORATION         | 12         | \$1,086,723.00         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$1,987,838.32         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,074,561.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384F3T2    |  | Unavailable                         | 22         | \$2,134,388.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,134,388.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FVX2    |  | Unavailable                         | 4          | \$278,592.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$278,592.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GAM7    |  | HOMESIDE LENDING, INC.              | 3          | \$383,702.28           | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$464,854.78           | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$848,557.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GQ40    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36         | \$5,638,050.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,638,050.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GQ57    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 114        | \$16,639,847.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$16,639,847.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GWW1    |  | Unavailable                         | 7          | \$703,820.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$703,820.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GWX9    |  | Unavailable                         | 4          | \$405,787.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$405,787.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H4C4    |  | ABN AMRO MORTGAGE GROUP, INC.       | 50         | \$3,631,622.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$3,631,622.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H4D2    |  | Unavailable                         | 126        | \$15,835,369.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$15,835,369.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H4E0    |  | Unavailable                         | 206        | \$19,839,822.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>206</b> | <b>\$19,839,822.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H4F7    |  | Unavailable                         | 98         | \$6,699,935.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$6,699,935.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H4H3    |  | Unavailable                         | 95         | \$9,982,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$9,982,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H4J9    |  | Unavailable                         | 56         | \$7,034,752.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$7,034,752.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HG72    |  | Unavailable                         | 5          | \$381,667.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$381,667.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HH30    |  | Unavailable                         | 3          | \$261,512.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$261,512.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HJQ7    |  | COMMERCIAL FEDERAL MORTGAGE         | 11         | \$701,769.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | CORPORATION                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$701,769.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HPK3    |  | HIBERNIA NATIONAL BANK             | 127        | \$14,611,629.82        | 91.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 14         | \$1,415,084.64         | 8.83%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$16,026,714.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HPL1    |  | HIBERNIA NATIONAL BANK             | 44         | \$4,000,882.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$4,000,882.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HPP2    |  | HIBERNIA NATIONAL BANK             | 48         | \$4,433,650.94         | 77.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 16         | \$1,320,710.83         | 22.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$5,754,361.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HPR8    |  | HIBERNIA NATIONAL BANK             | 189        | \$25,789,670.80        | 28.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 423        | \$63,156,332.15        | 71.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>612</b> | <b>\$88,946,002.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HPS6    |  | HIBERNIA NATIONAL BANK             | 24         | \$3,460,267.63         | 15.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 133        | \$19,515,326.02        | 84.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$22,975,593.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HW33    |  | Unavailable                        | 13         | \$679,327.77           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$679,327.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HW41    |  | Unavailable                        | 9          | \$495,002.01           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$495,002.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384JHW2    |  | Unavailable                        | 4          | \$279,257.51           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$279,257.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384K5C6    |  | FIRST UNION MORTGAGE CORPORATION   | 43         | \$3,997,486.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$3,997,486.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384K7G5    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 19         | \$1,656,546.34         | 22.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 39         | \$5,778,053.26         | 77.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$7,434,599.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384K7H3    | REPUBLIC NATIONAL BANK OF NEW YORK | 11         | \$1,675,086.44         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 131        | \$20,550,568.00        | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>142</b> | <b>\$22,225,654.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K7K6    | Unavailable                        | 22         | \$3,383,383.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,383,383.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KBM7    | INDYMAC, INC. DBA LOANWORKS        | 27         | \$3,798,484.00         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 158        | \$22,871,781.46        | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>185</b> | <b>\$26,670,265.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KBN5    | INDYMAC, INC. DBA LOANWORKS        | 11         | \$930,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 242        | \$30,678,767.67        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>253</b> | <b>\$31,608,767.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KBP0    | INDYMAC, INC. DBA LOANWORKS        | 3          | \$377,990.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 232        | \$26,025,178.84        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>235</b> | <b>\$26,403,168.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KBR6    | Unavailable                        | 9          | \$1,084,398.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,084,398.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KQZ2    | Unavailable                        | 5          | \$380,771.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$380,771.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KVW3    | FIRST UNION MORTGAGE CORPORATION   | 30         | \$1,992,653.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$1,992,653.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KW28    | FIRST UNION MORTGAGE CORPORATION   | 203        | \$25,992,353.30        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 115        | \$15,398,940.99        | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>318</b> | <b>\$41,391,294.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KW36    | FIRST UNION MORTGAGE CORPORATION   | 112        | \$13,862,745.40        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 55         | \$6,649,656.60         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>167</b> | <b>\$20,512,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KW44    | FIRST UNION MORTGAGE CORPORATION    | 22         | \$2,278,080.28         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21         | \$3,063,145.60         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,341,225.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KQY8    | FIRST UNION MORTGAGE CORPORATION    | 14         | \$951,936.36           | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$709,212.80           | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$1,661,149.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KYT7    | NVR MORTGAGE FINANCE INC.           | 14         | \$1,973,478.00         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$583,909.49           | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,557,387.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LL69    | FIRST UNION MORTGAGE CORPORATION    | 145        | \$13,635,756.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>145</b> | <b>\$13,635,756.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LM68    | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$6,410,459.77         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$3,590,113.21         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$10,000,572.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQG2    | SUNTRUST MORTGAGE INC.              | 36         | \$2,760,213.33         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 54         | \$5,708,473.23         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$8,468,686.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQH0    | SUNTRUST MORTGAGE INC.              | 27         | \$2,779,271.78         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 37         | \$4,145,481.05         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$6,924,752.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQJ6    | SUNTRUST MORTGAGE INC.              | 5          | \$225,586.38           | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26         | \$1,873,280.33         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$2,098,866.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQP2    | SUNTRUST MORTGAGE INC.              | 11         | \$1,340,516.91         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$192,650.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,533,166.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LQQ0    | SUNTRUST MORTGAGE INC.              | 26        | \$2,467,866.19         | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21        | \$2,463,498.25         | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$4,931,364.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M3H3    | NAVY FEDERAL CREDIT UNION           | 62        | \$7,549,346.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$7,549,346.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M3J9    | NAVY FEDERAL CREDIT UNION           | 81        | \$10,651,699.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>81</b> | <b>\$10,651,699.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M3K6    | NAVY FEDERAL CREDIT UNION           | 22        | \$3,054,603.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,054,603.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M3S9    | NAVY FEDERAL CREDIT UNION           | 19        | \$2,030,423.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,030,423.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M3U4    | NAVY FEDERAL CREDIT UNION           | 36        | \$4,075,264.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$4,075,264.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MKV3    | CONTINENTAL SAVINGS BANK            | 6         | \$1,002,816.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,002,816.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MSB9    | FIRST HORIZON HOME LOAN CORPORATION | 40        | \$5,844,774.21         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24        | \$4,155,863.55         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>64</b> | <b>\$10,000,637.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MSD5    | FIRST HORIZON HOME LOAN CORPORATION | 41        | \$5,345,232.56         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29        | \$4,655,548.67         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$10,000,781.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MV25    | GE CAPITAL MORTGAGE SERVICES        | 8         | \$901,383.92           | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16        | \$2,210,337.81         | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,111,721.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MV66    | GE CAPITAL MORTGAGE SERVICES            | 11         | \$1,512,592.54         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23         | \$2,983,503.92         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,496,096.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MV74    | GE CAPITAL MORTGAGE SERVICES            | 15         | \$1,775,648.69         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7          | \$675,630.13           | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,451,278.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MV82    | GE CAPITAL MORTGAGE SERVICES            | 6          | \$541,801.91           | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$195,208.59           | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$737,010.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MV90    | GE CAPITAL MORTGAGE SERVICES            | 8          | \$503,957.72           | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$1,211,125.16         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,715,082.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MVX7    | GE CAPITAL MORTGAGE SERVICES            | 25         | \$3,354,037.88         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 25         | \$4,084,600.17         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$7,438,638.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N5U0    | Unavailable                             | 119        | \$19,239,844.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$19,239,844.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N5V8    | BANK OF AMERICA NA                      | 6          | \$452,274.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 89         | \$13,718,868.95        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$14,171,142.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NSF8    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23         | \$2,999,716.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,999,716.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NU40    | FIRST HORIZON HOME LOAN CORPORATION     | 11         | \$926,640.78           | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 2          | \$73,332.42            | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$999,973.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NU57    |  | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$3,165,918.61         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,834,091.75         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$5,000,010.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NU65    |  | FIRST HORIZON HOME LOAN CORPORATION | 102        | \$6,635,734.48         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 37         | \$2,245,711.27         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$8,881,445.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NU73    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$7,789,195.13         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$2,210,935.87         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$10,000,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NU81    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$7,080,758.92         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$3,160,191.53         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$10,240,950.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NUW8    |  | FIRST HORIZON HOME LOAN CORPORATION | 69         | \$9,303,855.87         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$5,696,839.67         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$15,000,695.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NUY4    |  | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$7,403,830.73         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$2,596,436.65         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$10,000,267.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NXG0    |  | CITICORP MORTGAGE INC.              | 2          | \$114,234.90           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$1,838,170.44         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,952,405.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PGV1    |  | COLUMBIA NATIONAL INC.              | 27         | \$3,730,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,730,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384PH57    | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$7,527,324.13         | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$2,473,520.84         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$10,000,844.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PH73    | FIRST HORIZON HOME LOAN CORPORATION | 91         | \$11,871,434.24        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$3,128,264.66         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$14,999,698.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PJ30    | OLD KENT MORTGAGE COMPANY           | 59         | \$5,287,243.76         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 47         | \$5,352,636.00         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$10,639,879.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PJ48    | OLD KENT MORTGAGE COMPANY           | 9          | \$720,215.54           | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$1,139,859.81         | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$1,860,075.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q2E2    | COUNTRYWIDE HOME LOANS, INC.        | 7          | \$912,900.00           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 44         | \$7,040,498.20         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$7,953,398.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q2F9    | COUNTRYWIDE HOME LOANS, INC.        | 8          | \$1,115,245.00         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$3,180,969.62         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$4,296,214.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q2G7    | COUNTRYWIDE HOME LOANS, INC.        | 18         | \$2,318,090.00         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$3,089,558.28         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$5,407,648.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q2T9    | COUNTRYWIDE HOME LOANS, INC.        | 13         | \$1,445,782.00         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$544,450.00           | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,990,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q3G6    | COUNTRYWIDE HOME LOANS, INC.        | 1          | \$71,484.00            | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 18         | \$1,105,656.73         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,177,140.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q3H4    |  | COUNTRYWIDE HOME LOANS, INC.          | 3          | \$184,841.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 37         | \$2,327,719.77         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$2,512,560.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q3J0    |  | COUNTRYWIDE HOME LOANS, INC.          | 4          | \$257,948.56           | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2          | \$162,542.88           | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$420,491.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q3L5    |  | COUNTRYWIDE HOME LOANS, INC.          | 30         | \$3,398,559.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,398,559.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q3U5    |  | COUNTRYWIDE HOME LOANS, INC.          | 21         | \$1,804,912.49         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 141        | \$12,890,117.20        | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>162</b> | <b>\$14,695,029.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q4Q3    |  | COUNTRYWIDE HOME LOANS, INC.          | 7          | \$1,053,700.00         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$416,700.00           | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,470,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q5F6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12         | \$1,746,719.45         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 56         | \$8,175,349.80         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$9,922,069.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q5G4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 16         | \$1,996,905.84         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 86         | \$11,009,069.62        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>102</b> | <b>\$13,005,975.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q5H2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 6          | \$698,090.96           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 58         | \$8,294,144.57         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>64</b>  | <b>\$8,992,235.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q5R0    |  | COUNTRYWIDE HOME LOANS, INC.          | 9          | \$1,263,119.58         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 52         | \$8,979,042.90         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,242,162.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Q5T6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$143,515.00           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,406,281.92         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,549,796.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QK36    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$755,500.00           | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$2,239,100.00         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,994,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QK44    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$482,322.68           | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,654,414.65         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,136,737.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QL76    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,613,911.87         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$5,399,345.65         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,013,257.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QLC5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,131,589.46         | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,886,561.62         | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,018,151.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QLE1    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,554,016.15         | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$9,458,117.65         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$15,012,133.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QLF8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,673,458.80         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$13,347,234.35        | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$15,020,693.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QLG6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,261,324.46         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$19,751,776.62        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$25,013,101.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QM26    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$145,800.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,369,400.00         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,515,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QMD2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$920,389.78           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78        | \$9,113,988.64         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$10,034,378.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QNK5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$149,703.19           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39        | \$4,323,034.75         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$4,472,737.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QPE7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$257,608.38           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38        | \$4,234,757.96         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$4,492,366.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QPG2    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$526,812.50           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42        | \$6,263,932.00         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$6,790,744.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QPM9    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$2,553,800.00         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49        | \$7,497,165.50         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$10,050,965.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QPW7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$204,050.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35        | \$3,382,540.00         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,586,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QQ48    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$912,600.50           | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57        | \$3,563,575.00         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$4,476,175.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QQ55    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$598,742.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70        | \$4,141,130.00         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$4,739,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QR21    |  | Unavailable                  | 13        | \$1,023,895.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,023,895.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QR70    |  |                              | 7         | \$899,880.00           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 75         | \$11,358,539.58        | 92.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,258,419.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QRC9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,016,944.23         | 17.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 109        | \$9,698,650.75         | 82.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$11,715,594.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QRD7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$180,693.00           | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 102        | \$9,825,872.54         | 98.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,006,565.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QRG0    |  | Unavailable                  | 26         | \$1,588,336.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,588,336.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QRL9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$365,807.80           | 18%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,665,916.34         | 82%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,031,724.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QS20    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,567,858.02         | 38.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,540,854.10         | 61.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,108,712.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QSA2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$909,632.91           | 48.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 6          | \$953,015.69           | 51.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,862,648.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QSE4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$478,692.68           | 42.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 7          | \$644,660.58           | 57.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,123,353.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QSJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$85,095.86            | 2.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,391,081.54         | 97.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,476,177.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QSZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,589,080.00         | 17.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 47         | \$7,412,921.85         | 82.35%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>59</b>  | <b>\$9,002,001.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QT29    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$65,925.03            | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$473,579.16           | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$539,504.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QTA1    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$132,121.79           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 12         | \$1,088,958.67         | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,221,080.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QTD5    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$108,742.61           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 9          | \$1,351,603.54         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$1,460,346.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QTK9    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$389,411.39           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 34         | \$3,390,130.07         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>37</b>  | <b>\$3,779,541.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QTN3    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$741,226.79           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 88         | \$9,304,759.16         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>94</b>  | <b>\$10,045,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QTW3    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$392,050.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 37         | \$3,280,098.72         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>41</b>  | <b>\$3,672,148.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QTZ6    | Unavailable                  |  | 4          | \$230,678.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$230,678.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QU35    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,021,024.58         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 103        | \$9,584,651.62         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>115</b> | <b>\$10,605,676.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QU68    | Unavailable                  |  | 26         | \$2,784,333.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$2,784,333.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QUB7    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$1,025,950.00         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 15         | \$1,139,513.49         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,165,463.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QUD3    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$641,375.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74        | \$4,821,533.59         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$5,462,908.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QUF8    |  | Unavailable                  | 31        | \$3,073,714.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,073,714.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QUG6    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$974,895.35           | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$1,048,919.63         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,023,814.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QUN1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$373,900.00           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27        | \$3,012,707.02         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,386,607.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QUP6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$421,597.00           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76        | \$5,213,004.21         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$5,634,601.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QUT8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$621,072.82           | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$631,794.45           | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,252,867.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QUW1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$655,276.48           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79        | \$9,363,812.18         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$10,019,088.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QUY7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$155,738.84           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$1,136,513.80         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,292,252.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QV42    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,625,495.00         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23        | \$4,290,335.06         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$6,915,830.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QV91    |  |                              | 4         | \$656,600.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 62         | \$10,951,436.90        | 94.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,608,036.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QVH3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,268,262.00         | 12.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 58         | \$8,622,941.94         | 87.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,891,203.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QVJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,504,668.78         | 13.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 117        | \$15,554,432.28        | 86.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$18,059,101.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$549,027.30           | 8.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,825,791.70         | 91.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,374,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$166,933.24           | 2.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 66         | \$5,414,484.62         | 97.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$5,581,417.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,293,390.73         | 62.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,144,814.29         | 37.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,438,205.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,355,284.51         | 36.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,055,192.84         | 63.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,410,477.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QVX8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$999,324.00           | 26.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,743,570.92         | 73.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,742,894.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QVY6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,550,620.00         | 21.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,588,195.61         | 78.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$7,138,815.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384QW41    |  | Unavailable                  | 33         | \$1,990,568.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$1,990,568.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QW66    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,657,229.59        | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,519,916.06        | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,177,145.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QW74    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,735,575.50        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,479,203.26        | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,214,778.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QWS8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,044,747.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,044,747.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QWY5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$294,800.00          | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$912,833.87          | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,207,633.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QX32    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$285,000.00          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,726,501.35        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,011,501.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QXC2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,216,355.71        | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,809,847.59        | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,026,203.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QXF5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,781,580.00        | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,122,913.45        | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,904,493.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QXH1    |  | Unavailable                  | 53         | \$5,414,719.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,414,719.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$943,772.00          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$6,102,079.24        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$7,045,851.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QXK4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,070,688.00        | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 108        | \$6,745,808.10         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$7,816,496.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QXY4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$767,504.63           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$12,185,560.26        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$12,953,064.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QY49    |  | Unavailable                  | 9          | \$541,245.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$541,245.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QY56    |  | Unavailable                  | 7          | \$495,130.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$495,130.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QY72    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$655,666.24           | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,740,197.93         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,395,864.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QYE7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$310,188.66           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$4,240,528.61         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$4,550,717.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QYH0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$244,770.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$2,634,252.12         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$2,879,022.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QYX5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,696,747.76         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$10,786,551.39        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$12,483,299.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QYY3    |  | Unavailable                  | 28         | \$1,585,809.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,585,809.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QZ89    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,689,282.00         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,670,530.00         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,359,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QZQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$743,170.81           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$6,146,538.88         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,889,709.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384QZR7    | COUNTRYWIDE HOME LOANS, INC.  | 4         | \$377,900.00           | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21        | \$2,384,933.49         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b> | <b>\$2,762,833.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384QZV8    | COUNTRYWIDE HOME LOANS, INC.  | 3         | \$318,274.01           | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14        | \$1,714,265.04         | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b> | <b>\$2,032,539.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384R3H2    | CENTEX HOME MORTGAGE          | 28        | \$3,546,573.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b> | <b>\$3,546,573.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RBE0    | PNC MORTGAGE CORP. OF AMERICA | 46        | \$5,999,427.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b> | <b>\$5,999,427.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RBH3    | PNC MORTGAGE CORP. OF AMERICA | 21        | \$2,980,905.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b> | <b>\$2,980,905.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RCR0    | Unavailable                   | 8         | \$531,296.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$531,296.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RDV0    | CENTEX HOME MORTGAGE          | 17        | \$2,322,954.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b> | <b>\$2,322,954.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RE98    | CENTEX HOME MORTGAGE          | 89        | \$10,877,226.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b> | <b>\$10,877,226.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RHC8    | INLAND MORTGAGE CORPORATION   | 27        | \$3,574,192.13         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 27        | \$3,843,373.40         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b> | <b>\$7,417,565.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RHD6    | INLAND MORTGAGE CORPORATION   | 8         | \$1,185,200.00         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12        | \$1,788,509.71         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$2,973,709.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RHE4    | INLAND MORTGAGE CORPORATION   | 30        | \$1,771,228.01         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 19        | \$1,228,995.84        | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$3,000,223.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RHG9    |  | INLAND MORTGAGE CORPORATION     | 18        | \$2,116,025.00        | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$2,166,145.94        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$4,282,170.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RHL8    |  | INLAND MORTGAGE CORPORATION     | 51        | \$4,957,577.00        | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38        | \$3,349,612.00        | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>89</b> | <b>\$8,307,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RHM6    |  | INLAND MORTGAGE CORPORATION     | 28        | \$3,513,562.00        | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$2,557,956.63        | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$6,071,518.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RHP9    |  | INLAND MORTGAGE CORPORATION     | 10        | \$1,049,000.00        | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30        | \$3,452,025.00        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$4,501,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RJ85    |  | SOURCE ONE MORTGAGE CORPORATION | 11        | \$800,461.15          | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$225,309.93          | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,025,771.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RJ93    |  | SOURCE ONE MORTGAGE CORPORATION | 27        | \$2,465,044.15        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$1,534,636.75        | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$3,999,680.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RKB6    |  | SOURCE ONE MORTGAGE CORPORATION | 13        | \$1,180,742.04        | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$819,433.89          | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$2,000,175.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RKC4    |  | SOURCE ONE MORTGAGE CORPORATION | 28        | \$2,090,894.79        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$909,168.70          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$3,000,063.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RQ46    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$6,973,650.04         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 88         | \$12,507,967.49        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$19,481,617.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RQG9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,134,428.84         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 79         | \$9,761,553.46         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$11,895,982.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RQH7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$2,589,369.44         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 87         | \$5,736,933.18         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$8,326,302.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RQK0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$579,081.90           | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$612,003.38           | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,191,085.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RQM6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$1,250,758.71         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$3,174,326.99         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$4,425,085.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RQQ7    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 15         | \$830,449.75           | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 27         | \$1,343,000.10         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,173,449.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RQU8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 83         | \$4,996,953.76         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 144        | \$8,961,097.44         | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$13,958,051.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RQY0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,880,610.17         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 84         | \$11,592,414.92        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$17,473,025.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RRA1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$3,216,508.49         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26         | \$4,269,788.59         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,486,297.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RRD5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$3,417,900.00         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 51         | \$6,584,609.71         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,002,509.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RVK4    |  | PNC MORTGAGE CORP. OF AMERICA                                      | 4          | \$338,718.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$338,718.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384RXL0    |  | Unavailable  | 6          | \$276,268.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$276,268.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RXX4    | Unavailable                | 4          | \$351,464.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$351,464.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RY54    | Unavailable                | 15         | \$1,499,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,499,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RY96    | AEGIS MORTGAGE CORPORATION | 1          | \$55,250.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27         | \$3,445,900.00         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$3,501,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RZP9    | CENTEX HOME MORTGAGE       | 41         | \$3,853,875.31         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$104,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$3,957,875.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S2Y4    | Unavailable                | 8          | \$397,546.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$397,546.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S5P0    | FLEET MORTGAGE CORPORATION | 43         | \$3,974,408.86         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 95         | \$11,026,065.21        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>138</b> | <b>\$15,000,474.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S5S4    | Unavailable                | 21         | \$2,374,870.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,374,870.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S6B0    | FLEET MORTGAGE CORPORATION | 19         | \$2,471,372.66         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 202        | \$29,530,468.71        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>221</b> | <b>\$32,001,841.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S6K0    | FLEET MORTGAGE CORPORATION | 4          | \$512,184.39           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 90         | \$12,499,632.10        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$13,011,816.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S6Q7    | FLEET MORTGAGE CORPORATION | 18         | \$2,005,458.06         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 124        | \$18,066,370.04        | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>142</b> | <b>\$20,071,828.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S7C7    | FLEET MORTGAGE CORPORATION | 1          | \$174,459.77           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,850,812.57         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,025,272.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384S7D5    |  | FLEET MORTGAGE CORPORATION      | 8          | \$905,267.50           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36         | \$4,187,811.17         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$5,093,078.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384S7E3    |  | FLEET MORTGAGE CORPORATION      | 55         | \$5,294,138.21         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 117        | \$12,718,415.51        | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>172</b> | <b>\$18,012,553.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384S7F0    |  | FLEET MORTGAGE CORPORATION      | 7          | \$704,951.74           | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,296,743.47         | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,001,695.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384S7L7    |  | FLEET MORTGAGE CORPORATION      | 9          | \$1,110,583.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,110,583.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384SA33    |  | THE HUNTINGTON MORTGAGE COMPANY | 9          | \$1,178,653.44         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$671,929.03           | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,850,582.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384SA41    |  | THE HUNTINGTON MORTGAGE COMPANY | 47         | \$3,527,374.73         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$521,985.70           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$4,049,360.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384SAU3    |  | THE HUNTINGTON MORTGAGE COMPANY | 91         | \$8,708,037.89         | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$1,003,246.17         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$9,711,284.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384SAV1    |  | THE HUNTINGTON MORTGAGE COMPANY | 31         | \$3,479,889.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,479,889.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384SAX7    |  | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$1,764,743.51         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 1          | \$252,700.00           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,017,443.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SH69    |  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK | 1          | \$165,646.26           | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6          | \$832,287.14           | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$997,933.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SH77    |  | Unavailable                           | 9          | \$1,064,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,064,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SH85    |  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK | 1          | \$99,797.38            | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9          | \$871,247.08           | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$971,044.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SM22    |  | HOMESIDE LENDING,<br>INC.             | 15         | \$1,925,562.78         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 123        | \$17,277,295.68        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>138</b> | <b>\$19,202,858.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SM30    |  | HOMESIDE LENDING,<br>INC.             | 30         | \$4,091,632.34         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 138        | \$18,486,791.16        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>168</b> | <b>\$22,578,423.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SM48    |  | HOMESIDE LENDING,<br>INC.             | 23         | \$2,106,499.59         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 171        | \$19,978,225.74        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>194</b> | <b>\$22,084,725.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SM63    |  | HOMESIDE LENDING,<br>INC.             | 2          | \$206,250.00           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 17         | \$1,275,105.55         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,481,355.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SM89    |  | HOMESIDE LENDING,<br>INC.             | 17         | \$1,137,778.81         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 127        | \$8,186,071.78         | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>144</b> | <b>\$9,323,850.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SM97    |  | HOMESIDE LENDING,<br>INC.             | 26         | \$1,473,641.03         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 123        | \$7,540,549.08         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$9,014,190.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384SMZ9    |  | HOMESIDE LENDING, INC.              | 11         | \$1,364,499.49         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 194        | \$29,246,377.83        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>205</b> | <b>\$30,610,877.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384SSA8    |  | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$4,304,637.18         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 39         | \$5,695,482.78         | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$10,000,119.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384SSC4    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$6,383,663.90         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$3,616,494.85         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$10,000,158.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384SSD2    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,054,854.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,054,854.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384SSJ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$11,753,538.98        | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$3,246,637.76         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$15,000,176.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384SSK6    |  | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$5,769,157.49         | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 33         | \$4,231,400.00         | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$10,000,557.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384STB5    |  | HOMESIDE LENDING, INC.              | 1          | \$91,500.00            | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$2,443,807.84         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,535,307.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384STC3    |  | HOMESIDE LENDING, INC.              | 22         | \$2,215,795.21         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 57         | \$5,687,033.33         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$7,902,828.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384STD1    |  |                                     | 11         | \$964,290.00           | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOMESIDE LENDING, INC.              |            |                        |             |          |               |          |               |
|              |  | Unavailable                         | 9          | \$591,617.99           | 38.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,555,907.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384STE9    |  | HOMESIDE LENDING, INC.              | 11         | \$752,061.51           | 27.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 25         | \$1,956,897.22         | 72.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$2,708,958.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384STF6    |  | HOMESIDE LENDING, INC.              | 1          | \$90,000.00            | 5.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,628,207.28         | 94.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,718,207.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384STH2    |  | HOMESIDE LENDING, INC.              | 6          | \$477,596.53           | 15.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 24         | \$2,692,811.01         | 84.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,170,407.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384STK5    |  | HOMESIDE LENDING, INC.              | 8          | \$591,450.00           | 44.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 11         | \$738,238.43           | 55.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,329,688.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SV22    |  | FIRST UNION MORTGAGE CORPORATION    | 30         | \$1,869,286.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$1,869,286.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SV30    |  | FIRST UNION MORTGAGE CORPORATION    | 23         | \$2,669,762.86         | 62.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,591,956.15         | 37.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,261,719.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SV48    |  | FIRST UNION MORTGAGE CORPORATION    | 80         | \$7,022,226.87         | 70.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 33         | \$2,954,120.64         | 29.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$9,976,347.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SYE3    |  | FIRST HORIZON HOME LOAN CORPORATION | 86         | \$11,768,541.33        | 78.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 20         | \$3,232,240.87         | 21.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$15,000,782.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SYF0    | FIRST HORIZON HOME LOAN CORPORATION | 83         | \$11,600,221.96        | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18         | \$2,400,015.88         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$14,000,237.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SYG8    | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$3,436,499.01         | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$1,563,575.00         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$5,000,074.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SYJ2    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$888,384.78           | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$112,000.00           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,000,384.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SYK9    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,179,983.93         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$467,342.52           | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,647,326.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SYL7    | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$3,490,986.62         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$1,349,894.41         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$4,840,881.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SYR4    | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$1,395,503.60         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$604,552.93           | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$2,000,056.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T4M6    | KAUFMAN AND BROAD MORTGAGE COMPANY  | 9          | \$993,108.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$993,108.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T7K7    | HSBC MORTGAGE CORPORATION (USA)     | 8          | \$992,353.00           | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$507,798.81           | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,500,151.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TA23    | FLEET MORTGAGE CORPORATION | 12         | \$1,447,169.88         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 19         | \$2,576,997.53         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$4,024,167.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TA72    | FLEET MORTGAGE CORPORATION | 23         | \$2,176,590.93         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 56         | \$6,829,405.07         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$9,005,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TA80    | FLEET MORTGAGE CORPORATION | 8          | \$455,694.80           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25         | \$1,554,422.68         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$2,010,117.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TAE7    | FLEET MORTGAGE CORPORATION | 21         | \$1,368,932.60         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 234        | \$16,632,518.26        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>255</b> | <b>\$18,001,450.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TAG2    | FLEET MORTGAGE CORPORATION | 27         | \$4,100,806.37         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 241        | \$35,903,079.09        | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>268</b> | <b>\$40,003,885.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TAH0    | FLEET MORTGAGE CORPORATION | 30         | \$1,787,170.48         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 98         | \$6,231,804.54         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>128</b> | <b>\$8,018,975.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TAJ6    | FLEET MORTGAGE CORPORATION | 31         | \$4,156,192.48         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 74         | \$10,847,974.16        | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>105</b> | <b>\$15,004,166.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TAK3    | FLEET MORTGAGE CORPORATION | 3          | \$192,263.66           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 101        | \$9,808,380.34         | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>104</b> | <b>\$10,000,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TAL1    | FLEET MORTGAGE CORPORATION | 15         | \$1,554,805.02         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 80         | \$8,445,571.28         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$10,000,376.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TAM9    | FLEET MORTGAGE             | 7          | \$988,324.64           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |          |               |
|              |  | Unavailable                | 131        | \$19,013,086.37        | 95.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>138</b> | <b>\$20,001,411.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TAN7    |  | FLEET MORTGAGE CORPORATION | 3          | \$382,528.04           | 12.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 19         | \$2,618,552.37         | 87.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,001,080.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TAR8    |  | FLEET MORTGAGE CORPORATION | 3          | \$143,248.39           | 2.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 48         | \$4,857,145.17         | 97.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$5,000,393.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TAV9    |  | FLEET MORTGAGE CORPORATION | 7          | \$700,151.86           | 34.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 9          | \$1,355,450.00         | 65.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,055,601.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TAY3    |  | FLEET MORTGAGE CORPORATION | 6          | \$864,590.00           | 43.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 7          | \$1,136,725.66         | 56.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,001,315.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TAZ0    |  | FLEET MORTGAGE CORPORATION | 5          | \$362,270.69           | 8.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 35         | \$3,718,571.34         | 91.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$4,080,842.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TBC0    |  | FLEET MORTGAGE CORPORATION | 3          | \$295,055.30           | 19.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 7          | \$1,205,621.45         | 80.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,500,676.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TBE6    |  | FLEET MORTGAGE CORPORATION | 41         | \$3,982,186.11         | 44.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 51         | \$5,018,647.85         | 55.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$9,000,833.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TBH9    |  | FLEET MORTGAGE CORPORATION | 9          | \$454,560.52           | 30.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 16         | \$1,045,699.13         | 69.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$1,500,259.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384TBK2    |  | FLEET MORTGAGE CORPORATION | 16         | \$1,814,821.19         | 45.37%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 20         | \$2,185,404.24         | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,000,225.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TG35    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$5,426,040.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,426,040.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384THA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,643,541.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,643,541.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384THB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$2,261,482.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,261,482.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384THH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 201        | \$26,682,507.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$26,682,507.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384THP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$3,195,881.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,195,881.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TJ40    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,084,645.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,084,645.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TJ65    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$7,866,334.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,866,334.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TJ81    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$3,598,627.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,598,627.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TJ99    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,903,915.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,903,915.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TK89    | USAA FEDERAL SAVINGS BANK | 16        | \$1,522,061.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,522,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TKL0    | USAA FEDERAL SAVINGS BANK | 47        | \$5,518,086.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b> | <b>\$5,518,086.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TKR7    | USAA FEDERAL SAVINGS BANK | 18        | \$2,243,502.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,243,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TQM2    | UNION PLANTERS BANK NA    | 23        | \$1,783,286.09        | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35        | \$3,234,406.13        | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b> | <b>\$5,017,692.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TR82    | SUNTRUST MORTGAGE INC.    | 4         | \$414,425.59          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15        | \$2,344,971.92        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,759,397.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TSC2    | UNION PLANTERS BANK NA    | 22        | \$2,170,752.99        | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25        | \$2,795,090.17        | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b> | <b>\$4,965,843.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TSD0    | UNION PLANTERS BANK NA    | 32        | \$1,631,070.89        | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26        | \$1,605,304.32        | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b> | <b>\$3,236,375.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TSE8    | UNION PLANTERS BANK NA    | 18        | \$1,729,431.77        | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27        | \$3,173,818.35        | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b> | <b>\$4,903,250.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TSF5    | UNION PLANTERS BANK NA    | 17        | \$1,913,744.15        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20        | \$2,069,600.00        | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>37</b> | <b>\$3,983,344.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TY92    | Unavailable               | 8         | \$476,107.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$476,107.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TYE1    |  | PHH MORTGAGE SERVICES CORPORATION                                  | 16         | \$2,353,082.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,353,082.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TYV3    |  | PHH MORTGAGE SERVICES CORPORATION                                  | 16         | \$1,501,366.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,501,366.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U4L5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$2,802,110.00         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 53         | \$7,773,547.27         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,575,657.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U4N1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,018,200.00         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31         | \$4,192,644.33         | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,210,844.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U4U5    |  | Unavailable  | 13         | \$1,417,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,417,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UDF8    |  | GMAC MORTGAGE CORPORATION  | 86         | \$12,843,213.92        | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 51         | \$7,907,711.07         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$20,750,924.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEA8    |  | FLAGSTAR BANK, FSB   | 24         | \$1,733,842.34         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 84         | \$5,266,123.02         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$6,999,965.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEC4    |  | FLAGSTAR BANK, FSB   | 6          | \$764,441.17           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46         | \$4,235,946.78         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,000,387.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UED2    |  |  | 5          | \$451,867.33           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK,<br>FSB |           |                       |             |          |               |    |          |               |
|              | Unavailable           | 31        | \$2,548,334.22        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b> | <b>\$3,000,201.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEE0    | FLAGSTAR BANK,<br>FSB | 9         | \$784,650.00          | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46        | \$5,215,847.88        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b> | <b>\$6,000,497.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEF7    | FLAGSTAR BANK,<br>FSB | 8         | \$764,065.09          | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27        | \$2,236,133.97        | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b> | <b>\$3,000,199.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEG5    | FLAGSTAR BANK,<br>FSB | 11        | \$1,022,368.24        | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51        | \$7,213,721.22        | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b> | <b>\$8,236,089.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEH3    | FLAGSTAR BANK,<br>FSB | 4         | \$377,595.22          | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17        | \$1,622,431.70        | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,000,026.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEJ9    | FLAGSTAR BANK,<br>FSB | 5         | \$353,950.85          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23        | \$2,646,177.33        | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$3,000,128.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEK6    | FLAGSTAR BANK,<br>FSB | 12        | \$787,700.00          | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19        | \$1,212,400.00        | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UG24    | FLAGSTAR BANK,<br>FSB | 7         | \$429,530.47          | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46        | \$2,478,913.54        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b> | <b>\$2,908,444.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UG40    | FLAGSTAR BANK,<br>FSB | 5         | \$532,278.40          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39        | \$5,467,427.85        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b> | <b>\$5,999,706.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UGG3    | FLAGSTAR BANK,        | 22        | \$2,074,154.54        | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FSB                   |            |                        |             |          |               |          |               |
|              |  | Unavailable           | 128        | \$12,925,700.96        | 86.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$14,999,855.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UGH1    |  | FLAGSTAR BANK,<br>FSB | 19         | \$2,605,406.86         | 8.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 187        | \$28,393,907.04        | 91.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$30,999,313.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UGJ7    |  | FLAGSTAR BANK,<br>FSB | 16         | \$2,461,765.23         | 12.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 113        | \$17,538,111.54        | 87.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$19,999,876.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UGL2    |  | FLAGSTAR BANK,<br>FSB | 5          | \$950,117.30           | 8.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 59         | \$10,049,043.05        | 91.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$10,999,160.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UGM0    |  | FLAGSTAR BANK,<br>FSB | 9          | \$1,085,950.00         | 9.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 67         | \$9,914,559.61         | 90.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$11,000,509.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UGS7    |  | FLAGSTAR BANK,<br>FSB | 7          | \$949,106.95           | 10.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 57         | \$8,051,696.73         | 89.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$9,000,803.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UGT5    |  | FLAGSTAR BANK,<br>FSB | 27         | \$1,805,381.16         | 13.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 178        | \$11,541,101.92        | 86.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>205</b> | <b>\$13,346,483.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UGW8    |  | FLAGSTAR BANK,<br>FSB | 6          | \$526,750.00           | 10.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 49         | \$4,473,722.13         | 89.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$5,000,472.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UGX6    |  | FLAGSTAR BANK,<br>FSB | 10         | \$620,452.00           | 22.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 32         | \$2,195,764.97         | 77.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$2,816,216.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UGY4    |  | FLAGSTAR BANK,<br>FSB | 8          | \$692,950.00           | 13.05%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 45         | \$4,618,726.34         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$5,311,676.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UMD3    |  | Unavailable                     | 45         | \$2,892,050.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$2,892,050.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UMJ0    |  | Unavailable                     | 25         | \$1,683,906.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$1,683,906.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UMK7    |  | Unavailable                     | 99         | \$6,366,252.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$6,366,252.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UMP6    |  | Unavailable                     | 58         | \$5,724,478.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$5,724,478.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UMV3    |  | Unavailable                     | 46         | \$2,500,337.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$2,500,337.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UMW1    |  | Unavailable                     | 106        | \$16,808,166.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$16,808,166.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UN34    |  | SOURCE ONE MORTGAGE CORPORATION | 22         | \$2,419,170.21         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$406,489.64           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,825,659.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UN83    |  | SOURCE ONE MORTGAGE CORPORATION | 20         | \$2,734,929.90         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$2,680,472.12         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,415,402.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UN91    |  | SOURCE ONE MORTGAGE CORPORATION | 35         | \$2,440,723.08         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21         | \$1,371,363.84         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$3,812,086.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UNV2    |  | SOURCE ONE MORTGAGE CORPORATION | 188        | \$29,267,677.79        | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 52         | \$6,733,380.49         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>240</b> | <b>\$36,001,058.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UNW0    |  |                                 | 222        | \$30,716,937.33        | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SOURCE ONE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 83         | \$11,347,443.72        | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>305</b> | <b>\$42,064,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384UNX8    |  | SOURCE ONE MORTGAGE CORPORATION | 56         | \$6,417,376.84         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25         | \$2,602,771.32         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$9,020,148.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384UPA6    |  | SOURCE ONE MORTGAGE CORPORATION | 92         | \$6,310,777.03         | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 41         | \$2,632,549.44         | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$8,943,326.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384UPH1    |  | SOURCE ONE MORTGAGE CORPORATION | 7          | \$868,134.58           | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$175,909.91           | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,044,044.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384US39    |  | CITICORP MORTGAGE INC.          | 24         | \$3,529,162.89         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 67         | \$9,922,961.96         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$13,452,124.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384US47    |  | CITICORP MORTGAGE INC.          | 23         | \$1,489,368.30         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 57         | \$3,847,292.45         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$5,336,660.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384US54    |  | CITICORP MORTGAGE INC.          | 14         | \$1,823,467.08         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$282,394.56           | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,105,861.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384US88    |  | CITICORP MORTGAGE INC.          | 38         | \$4,917,487.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$4,917,487.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31384USZ8    |  | CITICORP MORTGAGE INC.          | 2          | \$134,158.92           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15         | \$1,188,148.81         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,322,307.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UTC8    | CITICORP MORTGAGE INC.   | 51         | \$4,612,741.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$4,612,741.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UTD6    | CITICORP MORTGAGE INC.   | 22         | \$2,242,013.82         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$813,718.08           | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$3,055,731.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UTE4    | CITICORP MORTGAGE INC.   | 18         | \$2,582,064.12         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$1,568,278.69         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$4,150,342.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UTF1    | CITICORP MORTGAGE INC.   | 11         | \$1,035,479.05         | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$252,000.00           | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,287,479.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UUE2    | Unavailable              | 216        | \$31,874,043.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>216</b> | <b>\$31,874,043.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UUF9    | Unavailable              | 223        | \$28,974,468.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>223</b> | <b>\$28,974,468.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UUG7    | Unavailable              | 23         | \$2,472,120.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,472,120.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UVT8    | Unavailable              | 9          | \$790,362.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$790,362.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UXU3    | ICM MORTGAGE CORPORATION | 31         | \$3,999,917.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$3,999,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UYK4    | UNION PLANTERS BANK NA   | 15         | \$1,475,441.64         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$3,454,092.63         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$4,929,534.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UYL2    | UNION PLANTERS BANK NA   | 27         | \$2,588,133.43         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$2,451,614.87         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$5,039,748.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UYM0    | UNION PLANTERS BANK NA           | 12         | \$909,437.83           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 51         | \$5,198,561.84         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>63</b>  | <b>\$6,107,999.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UYR9    | UNION PLANTERS BANK NA           | 10         | \$1,147,989.93         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 30         | \$3,883,582.19         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$5,031,572.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UYV0    | UNION PLANTERS BANK NA           | 17         | \$1,922,600.00         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 32         | \$3,298,425.00         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>49</b>  | <b>\$5,221,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UYZ1    | PRISM MORTGAGE COMPANY           | 12         | \$1,396,977.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,396,977.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UZD9    | PRISM MORTGAGE COMPANY           | 16         | \$2,081,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$2,081,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VB68    | MERRILL LYNCH CREDIT CORPORATION | 37         | \$5,490,806.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$5,490,806.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VC67    | SUNTRUST MORTGAGE INC.           | 44         | \$5,986,599.95         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 32         | \$4,735,196.85         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>76</b>  | <b>\$10,721,796.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VC75    | SUNTRUST MORTGAGE INC.           | 82         | \$4,894,491.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$4,894,491.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VC83    | SUNTRUST MORTGAGE INC.           | 81         | \$10,743,445.60        | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24         | \$4,398,430.33         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>105</b> | <b>\$15,141,875.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VC91    | SUNTRUST MORTGAGE INC.           | 5          | \$665,165.85           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 65         | \$9,891,429.36         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>70</b>  | <b>\$10,556,595.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384VD33    | SUNTRUST MORTGAGE INC. | 13        | \$1,552,639.93         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50        | \$7,709,839.19         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b> | <b>\$9,262,479.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VD41    | SUNTRUST MORTGAGE INC. | 19        | \$2,694,475.86         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 57        | \$8,847,319.29         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b> | <b>\$11,541,795.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VD74    | Unavailable            | 64        | \$9,264,560.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b> | <b>\$9,264,560.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VDA7    | SUNTRUST MORTGAGE INC. | 26        | \$3,462,451.25         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 70        | \$9,834,932.75         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b> | <b>\$13,297,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VDC3    | SUNTRUST MORTGAGE INC. | 10        | \$1,501,037.82         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$5,485,446.87         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b> | <b>\$6,986,484.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VDF6    | SUNTRUST MORTGAGE INC. | 45        | \$2,716,276.26         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$2,645,610.62         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b> | <b>\$5,361,886.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VDG4    | SUNTRUST MORTGAGE INC. | 37        | \$2,053,417.23         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45        | \$2,750,585.93         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b> | <b>\$4,804,003.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VDH2    | SUNTRUST MORTGAGE INC. | 24        | \$1,433,831.96         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 72        | \$4,205,647.75         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b> | <b>\$5,639,479.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VDK5    | SUNTRUST MORTGAGE INC. | 12        | \$687,881.37           | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24        | \$1,406,840.50         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$2,094,721.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VDM1    | SUNTRUST MORTGAGE INC. | 12        | \$681,086.60           | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27        | \$1,464,612.24         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>39</b> | <b>\$2,145,698.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VDN9    |  | SUNTRUST MORTGAGE INC.    | 13        | \$1,478,189.86        | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29        | \$3,426,999.56        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$4,905,189.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VDP4    |  | SUNTRUST MORTGAGE INC.    | 10        | \$1,254,967.61        | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24        | \$3,489,627.96        | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$4,744,595.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VDV1    |  | SUNTRUST MORTGAGE INC.    | 14        | \$913,216.20          | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17        | \$1,061,594.81        | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$1,974,811.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VDW9    |  | SUNTRUST MORTGAGE INC.    | 5         | \$295,806.49          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22        | \$1,382,446.85        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$1,678,253.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VDX7    |  | SUNTRUST MORTGAGE INC.    | 16        | \$1,010,022.06        | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34        | \$2,201,504.67        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$3,211,526.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VE24    |  | GMAC MORTGAGE CORPORATION | 43        | \$6,669,582.13        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$252,521.64          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$6,922,103.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VEB4    |  | SUNTRUST MORTGAGE INC.    | 14        | \$757,250.00          | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34        | \$2,277,440.68        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$3,034,690.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VEC2    |  | SUNTRUST MORTGAGE INC.    | 6         | \$301,800.00          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27        | \$1,494,533.58        | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$1,796,333.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VEH1    |  | SUNTRUST MORTGAGE INC.    | 14        | \$1,797,750.00        | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37        | \$4,963,070.62        | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$6,760,820.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384VEJ7    | SUNTRUST MORTGAGE INC.    | 1          | \$153,000.00           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$2,065,349.00         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,218,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VEN8    | GMAC MORTGAGE CORPORATION | 94         | \$10,460,550.56        | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 44         | \$5,749,232.84         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>138</b> | <b>\$16,209,783.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VEP3    | GMAC MORTGAGE CORPORATION | 24         | \$2,393,996.59         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$931,734.73           | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$3,325,731.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VEQ1    | GMAC MORTGAGE CORPORATION | 24         | \$2,866,693.11         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$436,536.61           | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,303,229.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VEU2    | GMAC MORTGAGE CORPORATION | 9          | \$608,631.14           | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$500,877.97           | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,109,509.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VF31    | GMAC MORTGAGE CORPORATION | 14         | \$1,388,577.54         | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$362,435.50           | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,751,013.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VF56    | GMAC MORTGAGE CORPORATION | 45         | \$3,440,247.65         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$1,462,091.20         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$4,902,338.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VFU1    | GMAC MORTGAGE CORPORATION | 35         | \$2,462,377.41         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$1,160,861.71         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$3,623,239.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384V9V9    | GMAC MORTGAGE CORPORATION | 77         | \$4,626,771.12         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$2,349,405.36         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>115</b> | <b>\$6,976,176.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384VJ29    | GMAC MORTGAGE CORPORATION               | 14        | \$2,025,675.00         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 18        | \$2,777,489.49         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,803,164.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VJY9    | GMAC MORTGAGE CORPORATION               | 71        | \$10,174,774.56        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$425,600.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$10,600,374.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W2A7    | GMAC MORTGAGE CORPORATION               | 45        | \$6,162,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$6,162,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W2H2    | GMAC MORTGAGE CORPORATION               | 19        | \$1,323,243.92         | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$758,566.16           | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,081,810.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W2J8    | GMAC MORTGAGE CORPORATION               | 59        | \$7,272,621.18         | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15        | \$1,881,625.00         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$9,154,246.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W2K5    | GMAC MORTGAGE CORPORATION               | 38        | \$5,359,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,359,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W2N9    | GMAC MORTGAGE CORPORATION               | 8         | \$820,950.00           | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 25        | \$3,181,331.36         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,002,281.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W2S8    | GMAC MORTGAGE CORPORATION               | 8         | \$1,102,710.00         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$540,850.00           | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,643,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W2T6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79        | \$10,682,259.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$10,682,259.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W2U3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$6,457,923.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$6,457,923.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384W3F5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,096,493.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,096,493.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W3K4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94         | \$5,217,032.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b>  | <b>\$5,217,032.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W3N8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,861,549.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,861,549.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W3U2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93         | \$7,125,171.19         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$401,945.69           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$7,527,116.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W3Y4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$4,610,734.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,610,734.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W4F4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$1,767,322.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$1,767,322.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W4G2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$15,630,804.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$15,630,804.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W4H0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,317,435.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,317,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W4J6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,592,100.00         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$48,800.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,640,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W4N7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181        | \$24,980,293.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$24,980,293.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W4P2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128        | \$8,566,111.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$8,566,111.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W4Q0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122        | \$6,954,852.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$6,954,852.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W4R8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,629,059.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,629,059.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W4T4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76         | \$8,446,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$8,446,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W4U1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$2,932,233.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,932,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W6Z8    |  | FIRST UNION MORTGAGE CORPORATION        | 171        | \$21,861,734.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$21,861,734.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W7D6    |  | FIRST UNION MORTGAGE CORPORATION        | 22         | \$2,840,219.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,840,219.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384W7G9    |  | FIRST UNION MORTGAGE                    | 62         | \$5,281,584.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                      |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>62</b> | <b>\$5,281,584.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384WN71    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$2,385,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,385,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384WN89    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$468,222.34          | 41.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 9         | \$661,897.96          | 58.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,130,120.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384WN97    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,235,834.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,235,834.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384WPB0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$1,517,250.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,517,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384WPC8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$2,197,668.72        | 93.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 2         | \$151,000.00          | 6.43%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,348,668.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384WPD6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$2,287,038.38        | 74.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 6         | \$775,350.00          | 25.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,062,388.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384WPE4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,197,141.93        | 78.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 9         | \$598,390.39          | 21.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,795,532.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WQ37    | STANDARD MORTGAGE CORPORATION | 20         | \$1,508,467.41         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$73,915.00            | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,582,382.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WQQ6    | Unavailable                   | 6          | \$482,318.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$482,318.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WS35    | Unavailable                   | 26         | \$3,786,905.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,786,905.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WS76    | OHIO SAVINGS BANK             | 3          | \$514,610.07           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 143        | \$19,986,576.90        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>146</b> | <b>\$20,501,186.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WS84    | Unavailable                   | 561        | \$74,166,550.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>561</b> | <b>\$74,166,550.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WTP5    | WESTERNBANK PUERTO RICO       | 17         | \$1,485,073.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,485,073.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WTQ3    | WESTERNBANK PUERTO RICO       | 13         | \$1,172,904.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,172,904.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WTU4    | Unavailable                   | 4          | \$284,869.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>4</b>   | <b>\$284,869.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WU24    | SUNTRUST MORTGAGE INC.        | 4          | \$453,900.00           | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14         | \$1,491,825.65         | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,945,725.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WU40    | SUNTRUST MORTGAGE INC.        | 13         | \$865,640.00           | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18         | \$1,166,388.97         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$2,032,028.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WU57    | SUNTRUST MORTGAGE INC.        | 7          | \$441,750.00           | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21         | \$1,253,262.63         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$1,695,012.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WUL2    | SUNTRUST MORTGAGE INC.    | 19         | \$1,235,103.71         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$3,753,287.37         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$4,988,391.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WUM0    | SUNTRUST MORTGAGE INC.    | 5          | \$613,704.66           | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$3,029,383.22         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,643,087.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WUN8    | SUNTRUST MORTGAGE INC.    | 23         | \$3,320,826.95         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$8,932,547.31         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$12,253,374.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WUS7    | SUNTRUST MORTGAGE INC.    | 63         | \$3,765,636.50         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$3,150,047.38         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>111</b> | <b>\$6,915,683.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WUV0    | SUNTRUST MORTGAGE INC.    | 39         | \$2,314,807.36         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 59         | \$3,827,878.48         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>98</b>  | <b>\$6,142,685.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WUW8    | SUNTRUST MORTGAGE INC.    | 24         | \$3,254,260.61         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 93         | \$13,007,920.44        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>117</b> | <b>\$16,262,181.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WV56    | OLD KENT MORTGAGE COMPANY | 11         | \$795,902.57           | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$1,233,010.04         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$2,028,912.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WV64    | OLD KENT MORTGAGE COMPANY | 32         | \$4,996,033.53         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$12,727,923.40        | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>116</b> | <b>\$17,723,956.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WV72    | OLD KENT MORTGAGE COMPANY | 42         | \$2,744,996.29         | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$3,356,087.36         | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$6,101,083.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WV80    | OLD KENT MORTGAGE COMPANY | 44         | \$6,429,927.84         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$7,889,750.16         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$14,319,678.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WVE7    | SUNTRUST MORTGAGE INC.    | 3          | \$575,066.40           | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$3,111,622.02         | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,686,688.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WVH0    | SUNTRUST MORTGAGE INC.    | 9          | \$536,994.33           | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$602,950.63           | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,139,944.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WWA4    | OLD KENT MORTGAGE COMPANY | 23         | \$2,848,108.28         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 89         | \$10,570,518.25        | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>112</b> | <b>\$13,418,626.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WWB2    | OLD KENT MORTGAGE COMPANY | 28         | \$4,003,011.00         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$9,101,104.10         | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$13,104,115.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WWD8    | OLD KENT MORTGAGE COMPANY | 13         | \$904,858.26           | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$754,185.67           | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$1,659,043.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WWG1    | OLD KENT MORTGAGE COMPANY | 3          | \$404,675.28           | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$764,150.00           | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,168,825.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WWJ5    | OLD KENT MORTGAGE COMPANY | 28         | \$3,169,688.22         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$1,642,000.00         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,811,688.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WWW6    |  | NAVY FEDERAL CREDIT UNION         | 36         | \$4,000,359.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$4,000,359.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WXP0    |  | NAVY FEDERAL CREDIT UNION         | 12         | \$1,628,887.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,628,887.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WY20    |  | Unavailable                       | 156        | \$10,367,189.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>156</b> | <b>\$10,367,189.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WY38    |  | Unavailable                       | 742        | \$116,128,796.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>742</b> | <b>\$116,128,796.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WY46    |  | ABN AMRO MORTGAGE GROUP, INC.     | 36         | \$2,188,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$2,188,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WY87    |  | Unavailable                       | 194        | \$24,599,364.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>194</b> | <b>\$24,599,364.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WYG9    |  | TOWN AND COUNTRY MORTGAGE COMPANY | 6          | \$323,115.71            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$323,115.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WYH7    |  | TOWN AND COUNTRY MORTGAGE COMPANY | 7          | \$485,331.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$485,331.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WYJ3    |  | TOWN AND COUNTRY MORTGAGE COMPANY | 14         | \$884,484.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$884,484.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WYZ7    |  | Unavailable                       | 32         | \$1,973,460.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$1,973,460.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WZ86    |  | GMAC MORTGAGE CORPORATION         | 22         | \$2,510,620.80          | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 15         | \$1,583,089.39          | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$4,093,710.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WZ94    | GMAC MORTGAGE CORPORATION | 32         | \$3,728,380.00         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$200,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,928,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WZC7    | GMAC MORTGAGE CORPORATION | 8          | \$756,671.41           | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$695,835.18           | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,452,506.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WZD5    | GMAC MORTGAGE CORPORATION | 32         | \$3,349,401.60         | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25         | \$2,775,157.73         | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$6,124,559.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WZF0    | GMAC MORTGAGE CORPORATION | 40         | \$5,390,678.51         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,128,443.32         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$7,519,121.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WZK9    | GMAC MORTGAGE CORPORATION | 16         | \$1,244,928.84         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$1,637,597.68         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,882,526.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WZM5    | GMAC MORTGAGE CORPORATION | 23         | \$2,770,860.00         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$140,340.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,911,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WZR4    | GMAC MORTGAGE CORPORATION | 70         | \$9,301,661.76         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,178,100.00         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$11,479,761.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WZS2    | GMAC MORTGAGE CORPORATION | 95         | \$11,243,454.53        | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$780,425.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>102</b> | <b>\$12,023,879.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WZV5    | GMAC MORTGAGE CORPORATION | 44         | \$5,032,143.95         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$287,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$5,319,143.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WZX1    | GMAC MORTGAGE CORPORATION            | 27         | \$2,527,700.00         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$850,734.00           | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$3,378,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WZZ6    | GMAC MORTGAGE CORPORATION            | 28         | \$3,148,046.88         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$1,193,495.64         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$4,341,542.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XBD9    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,311,196.58         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 49         | \$6,083,186.73         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$9,394,383.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XBJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$973,027.15           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 31         | \$4,451,096.48         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$5,424,123.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XBK3    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$5,149,921.23         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 99         | \$15,550,361.08        | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$20,700,282.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XBR8    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$971,561.59           | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 44         | \$2,857,539.77         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$3,829,101.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XBT4    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$459,449.53           | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$963,973.84           | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,423,423.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XBV9    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$266,494.07           | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$1,616,147.67         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$1,882,641.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XBY3    |                                      | 2          | \$105,350.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 36         | \$3,232,929.12         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,338,279.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XC22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$354,352.86           | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$1,481,050.38         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$1,835,403.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XC30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,546,831.59         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,516,819.41         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,063,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XC55    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$9,755,112.95         | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$11,131,724.00        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$20,886,836.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XC89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$13,162,616.71        | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$8,826,108.55         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$21,988,725.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XC97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$13,329,547.03        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 58         | \$8,003,174.96         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$21,332,721.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XCE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,431,783.85         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 41         | \$5,049,744.54         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$6,481,528.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XCK2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$105,663.17           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$1,190,139.77         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,295,802.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XCN6    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$718,993.68           | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$3,371,523.50         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$4,090,517.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XCX4    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,145,750.55         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33         | \$3,841,047.54         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$5,986,798.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XD21    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$669,808.39           | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$889,745.19           | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,559,553.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XD62    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,833,816.48         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 35         | \$3,773,204.25         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$5,607,020.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XD88    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$729,742.25           | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39         | \$3,272,476.95         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$4,002,219.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XD96    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$398,000.00           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$1,980,900.26         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,378,900.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XDA3    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,090,387.34         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 101        | \$14,307,112.13        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$21,397,499.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XDB1    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$6,005,477.59         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 104        | \$14,620,820.60        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$20,626,298.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XDC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,827,365.45         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 105        | \$13,444,289.33        | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$22,271,654.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XDD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,053,921.70         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 113        | \$15,501,304.10        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$20,555,225.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XDE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,370,949.79         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$12,610,455.48        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$20,981,405.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XDF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,793,729.71         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 128        | \$15,083,938.91        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$19,877,668.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XDH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$7,943,062.50         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 116        | \$13,201,119.98        | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>188</b> | <b>\$21,144,182.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XDJ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$5,821,450.50         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$9,582,932.88         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$15,404,383.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XDPO    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$535,480.43           | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$914,922.72           | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,450,403.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31384XDQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,700,587.93         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 25         | \$2,535,889.88         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,236,477.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XDR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,572,645.11         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$2,505,427.68         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$4,078,072.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XDT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,049,756.22         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$678,538.30           | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,728,294.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XDU9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,816,529.66         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 41         | \$6,389,197.08         | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$10,205,726.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XDV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,461,556.29         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$10,186,807.73        | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$11,648,364.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XDX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$14,464,142.87        | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 52         | \$7,683,365.34         | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$22,147,508.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XDZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$906,437.18           | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$2,163,772.12         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,070,209.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XE38    |  | WESTERNBANK PUERTO RICO              | 13         | \$1,003,159.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,003,159.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XE61    |  | WASHTENAW MORTGAGE COMPANY           | 1          | \$81,000.00            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 37         | \$2,178,050.21         | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,259,050.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384XEA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 13         | \$665,254.98           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 75         | \$5,265,058.72         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$5,930,313.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384XE7     |  | REGIONS MORTGAGE, INC.                  | 77         | \$5,384,206.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$5,384,206.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384XEJ3    |  | REGIONS MORTGAGE, INC.                  | 37         | \$2,499,294.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,499,294.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384XEL8    |  | REGIONS MORTGAGE, INC.                  | 6          | \$503,695.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$503,695.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384XEP9    |  | REPUBLIC BANCORP MORTGAGE INC.          | 162        | \$16,510,184.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$16,510,184.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384XF29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,120,953.96         | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$279,118.19           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,400,072.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384XF37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80         | \$8,436,647.92         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,202,257.04         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$9,638,904.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384XF45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93         | \$12,248,389.82        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$377,629.37           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$12,626,019.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XG69    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$499,380.00           | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$611,659.76           | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,111,039.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XGG7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$4,236,634.37         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$1,290,634.27         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$5,527,268.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XGS1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 166        | \$24,810,934.36        | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 33         | \$4,845,434.72         | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$29,656,369.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XGT9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 129        | \$17,954,739.36        | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 15         | \$1,898,863.04         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$19,853,602.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XGV4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$921,890.87           | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$386,714.93           | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,308,605.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XGX0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$9,994,551.65         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$963,593.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$10,958,144.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XH27    | USAA FEDERAL SAVINGS BANK           | 37         | \$4,437,157.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$4,437,157.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XH35    | USAA FEDERAL SAVINGS BANK           | 20         | \$2,752,277.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,752,277.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XH50    | USAA FEDERAL SAVINGS BANK           | 86         | \$12,897,550.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$12,897,550.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XJ33    | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$10,812,183.14        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29         | \$4,188,034.78         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$15,000,217.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XJC3    | USAA FEDERAL SAVINGS BANK           | 19         | \$2,420,926.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,420,926.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XJW9    | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$4,937,187.35         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29         | \$5,063,520.91         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$10,000,708.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XJX7    | FIRST HORIZON HOME LOAN CORPORATION | 86         | \$12,191,563.32        | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$2,809,930.91         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$15,001,494.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XJZ2    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$1,691,084.58         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$1,128,606.91         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$2,819,691.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XK23    | CROWN BANK FSB                      | 74         | \$7,074,467.81         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$140,941.18           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$7,215,408.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XK31    | CROWN BANK FSB                      | 66         | \$5,110,664.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$5,110,664.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XK49    |  | Unavailable              | 58         | \$4,769,294.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$4,769,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XKQ0    |  | M&T MORTGAGE CORPORATION | 19         | \$1,968,756.74         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$169,739.17           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,138,495.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XKT4    |  | CROWN BANK FSB           | 72         | \$7,371,408.42         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 54         | \$6,398,258.74         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$13,769,667.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XKU1    |  | CROWN BANK FSB           | 20         | \$1,472,362.49         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$1,347,613.09         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$2,819,975.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XKV9    |  | CROWN BANK FSB           | 18         | \$1,243,103.66         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$23,290.99            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,266,394.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XKW7    |  | CROWN BANK FSB           | 97         | \$6,814,636.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$6,814,636.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XKX5    |  | CROWN BANK FSB           | 55         | \$5,806,613.61         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27         | \$2,734,720.12         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$8,541,333.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XKY3    |  | CROWN BANK FSB           | 11         | \$1,108,219.62         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$68,953.88            | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,177,173.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XN20    |  | HOMESIDE LENDING, INC.   | 47         | \$6,737,784.29         | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 242        | \$35,183,437.28        | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>289</b> | <b>\$41,921,221.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XN38    |  | HOMESIDE LENDING, INC.   | 23         | \$2,907,707.48         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 77         | \$11,112,087.03        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$14,019,794.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XN79    |  | HOMESIDE LENDING, INC.   | 3          | \$290,800.00           | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$989,850.00           | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,280,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XNU8    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 16        | \$1,211,690.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,211,690.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XNV6    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 27        | \$3,457,736.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,457,736.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XNX2    | HOMESIDE LENDING,<br>INC.                              | 9         | \$995,469.06           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 88        | \$10,096,729.09        | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$11,092,198.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XNY0    | HOMESIDE LENDING,<br>INC.                              | 9         | \$1,098,341.79         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51        | \$4,457,060.72         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$5,555,402.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XNZ7    | HOMESIDE LENDING,<br>INC.                              | 4         | \$421,709.85           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25        | \$3,478,821.39         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,900,531.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XPA0    | HOMESIDE LENDING,<br>INC.                              | 14        | \$1,225,150.00         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 62        | \$6,940,287.49         | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$8,165,437.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XQH4    | ARVEST MORTGAGE<br>COMPANY                             | 83        | \$7,091,177.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$7,091,177.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XQJ0    | ARVEST MORTGAGE<br>COMPANY                             | 83        | \$4,905,221.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$4,905,221.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XQL5    | Unavailable  | 5         | \$680,328.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$680,328.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XRQ3    | Unavailable  | 10        | \$1,146,032.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,146,032.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XRS9    |  | Unavailable                    | 135        | \$15,836,461.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$15,836,461.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XRT7    |  | Unavailable                    | 252        | \$27,607,976.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>252</b> | <b>\$27,607,976.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XRU4    |  | Unavailable                    | 281        | \$28,860,773.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>281</b> | <b>\$28,860,773.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XSB5    |  | Unavailable                    | 21         | \$2,529,748.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,529,748.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XSC3    |  | Unavailable                    | 50         | \$5,708,894.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$5,708,894.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XSV1    |  | OHIO SAVINGS BANK              | 6          | \$701,042.37            | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 135        | \$19,953,670.12         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$20,654,712.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XSW9    |  | Unavailable                    | 161        | \$21,140,917.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>161</b> | <b>\$21,140,917.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XSY5    |  | Unavailable                    | 95         | \$13,265,968.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$13,265,968.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XT24    |  | Unavailable                    | 28         | \$1,900,102.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$1,900,102.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XT32    |  | Unavailable                    | 25         | \$1,601,510.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,601,510.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XT40    |  | Unavailable                    | 29         | \$3,148,967.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,148,967.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XT65    |  | INDYMAC, INC. DBA<br>LOANWORKS | 4          | \$524,018.44            | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$753,250.79            | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,277,269.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XT73    |  | INDYMAC, INC. DBA<br>LOANWORKS | 9          | \$845,567.03            | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 46         | \$4,205,991.77          | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$5,051,558.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XTX6    |  | Unavailable                    | 901        | \$105,144,159.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>901</b> | <b>\$105,144,159.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XTY4    |  | Unavailable                               | 686        | \$85,612,443.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>686</b> | <b>\$85,612,443.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XV47    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 161        | \$27,138,507.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$27,138,507.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XV54    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47         | \$5,896,472.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,896,472.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XV88    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29         | \$1,699,897.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,699,897.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XV96    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 24         | \$1,429,706.88         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$79,751.66            | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,509,458.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XVT2    |  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 54         | \$6,024,405.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,024,405.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XVU9    |  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 10         | \$1,095,249.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,095,249.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XVV7    |  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 105        | \$12,204,746.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$12,204,746.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XVX3    |  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 9          | \$610,619.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |                     |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$610,619.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |                     |    |          |               |
| 31384XWG9    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 100        | \$14,812,758.53        | 85.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 21         | \$2,567,423.59         | 14.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$17,380,182.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |                     |    |          |               |
| 31384XWH7    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 153        | \$18,621,621.30        | 80.91%      | 1        | \$182,403.10        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 38         | \$4,392,533.00         | 19.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$23,014,154.30</b> | <b>100%</b> | <b>1</b> | <b>\$182,403.10</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |                     |    |          |               |
| 31384XWJ3    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 62         | \$5,438,371.76         | 78.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 18         | \$1,495,763.29         | 21.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$6,934,135.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |                     |    |          |               |
| 31384YA48    |  | GMAC MORTGAGE CORPORATION              | 13         | \$1,533,750.00         | 82.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$326,750.00           | 17.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,860,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |                     |    |          |               |
| 31384YAD8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$1,638,190.24         | 39.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 21         | \$2,480,940.45         | 60.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,119,130.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |                     |    |          |               |
| 31384YAH9    |  | GMAC MORTGAGE CORPORATION              | 140        | \$9,310,627.38         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$9,310,627.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |                     |    |          |               |
| 31384YAJ5    |  | GMAC MORTGAGE CORPORATION              | 59         | \$3,528,053.21         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$3,528,053.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |                     |    |          |               |
| 31384YAK2    |  | GMAC MORTGAGE CORPORATION              | 14         | \$653,550.10           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$653,550.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |                     |    |          |               |
| 31384YAL0    |  | GMAC MORTGAGE CORPORATION              | 19         | \$836,712.40           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$836,712.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YAM8    |  | GMAC MORTGAGE CORPORATION | 13         | \$433,924.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$433,924.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YAW6    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,929,650.00         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$320,000.00           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,249,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YAX4    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,032,945.15         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$510,750.00           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,543,695.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YC20    |  | Unavailable               | 19         | \$1,502,627.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,502,627.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YC46    |  | Unavailable               | 13         | \$788,364.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$788,364.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YC61    |  | Unavailable               | 10         | \$658,143.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$658,143.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YC79    |  | Unavailable               | 729        | \$72,220,445.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>729</b> | <b>\$72,220,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YC95    |  | Unavailable               | 8          | \$414,287.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$414,287.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCC8    |  | Unavailable               | 140        | \$12,484,344.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$12,484,344.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCD6    |  | Unavailable               | 133        | \$12,066,524.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$12,066,524.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCF1    |  | Unavailable               | 107        | \$9,408,307.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$9,408,307.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCG9    |  | Unavailable               | 100        | \$8,122,723.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$8,122,723.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCH7    |  | Unavailable               | 74         | \$6,415,505.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$6,415,505.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCJ3    |  | Unavailable               | 92         | \$7,054,878.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$7,054,878.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YCK0    | Unavailable | 110        | \$6,033,726.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$6,033,726.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCL8    | Unavailable | 82         | \$5,710,437.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$5,710,437.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCM6    | Unavailable | 78         | \$6,231,080.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$6,231,080.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCN4    | Unavailable | 71         | \$4,544,550.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$4,544,550.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCP9    | Unavailable | 83         | \$4,488,493.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$4,488,493.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCQ7    | Unavailable | 79         | \$3,587,589.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$3,587,589.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCR5    | Unavailable | 79         | \$3,979,755.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$3,979,755.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCS3    | Unavailable | 35         | \$2,779,459.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,779,459.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCT1    | Unavailable | 45         | \$2,749,524.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$2,749,524.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCU8    | Unavailable | 44         | \$1,995,235.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$1,995,235.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCW4    | Unavailable | 28         | \$2,001,507.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,001,507.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCX2    | Unavailable | 42         | \$2,228,067.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,228,067.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCZ7    | Unavailable | 30         | \$1,572,337.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,572,337.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YEC6    | Unavailable | 127        | \$9,489,084.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$9,489,084.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YEE2    | Unavailable | 51         | \$3,726,914.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,726,914.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YF43    | Unavailable                      | 13         | \$888,364.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$888,364.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YFR2    | Unavailable                      | 27         | \$1,844,745.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$1,844,745.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YFS0    | Unavailable                      | 23         | \$1,649,375.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$1,649,375.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YFT8    | Unavailable                      | 27         | \$1,725,775.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$1,725,775.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YFV3    | Unavailable                      | 18         | \$1,333,263.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,333,263.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YH33    | WASHTENAW<br>MORTGAGE<br>COMPANY | 1          | \$123,250.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 42         | \$3,899,700.00         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$4,022,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YH41    | WASHINGTON<br>MUTUAL BANK        | 12         | \$1,643,320.60         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2          | \$386,111.54           | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,029,432.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YH74    | WASHINGTON<br>MUTUAL BANK        | 19         | \$1,116,515.81         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$64,909.62            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,181,425.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YH82    | WASHINGTON<br>MUTUAL BANK        | 160        | \$18,461,344.67        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9          | \$1,611,201.38         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>169</b> | <b>\$20,072,546.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YH90    | WASHINGTON<br>MUTUAL BANK        | 36         | \$2,655,465.58         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3          | \$423,028.71           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$3,078,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YJD9    | Unavailable                      | 4          | \$203,629.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$203,629.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YJS6    |                                  | 52         | \$6,904,615.61         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                         | 20         | \$3,095,970.38         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$10,000,585.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YJT4    | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$4,162,787.88         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$836,756.63           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$4,999,544.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YKK1    | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$8,394,116.20         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$1,606,480.73         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$10,000,596.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YLL8    | WASHINGTON MUTUAL BANK, FA          | 158        | \$9,496,267.02         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 44         | \$2,680,581.47         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>202</b> | <b>\$12,176,848.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YLP9    | WASHINGTON MUTUAL BANK, FA          | 44         | \$2,755,753.28         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 41         | \$2,782,516.18         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$5,538,269.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YLQ7    | WASHINGTON MUTUAL BANK, FA          | 74         | \$11,240,290.99        | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$1,493,002.39         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$12,733,293.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YLS3    | WASHINGTON MUTUAL BANK, FA          | 16         | \$956,498.01           | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$475,143.40           | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$1,431,641.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YLY2    | NVR MORTGAGE FINANCE INC.           | 33         | \$3,828,322.00         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$73,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$3,901,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YNG7    | UNION FEDERAL BANK OF INDIANAPOLIS  | 6          | \$607,318.72           | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$439,808.19           | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,047,126.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384YNH5    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 26         | \$3,103,308.36         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$1,481,759.22         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,585,067.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384YNJ1    |  | AMSOUTH BANK                              | 43         | \$3,708,425.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$3,708,425.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384YNP7    |  | Unavailable                               | 99         | \$6,222,738.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$6,222,738.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384YNR3    |  | Unavailable                               | 144        | \$23,037,618.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$23,037,618.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384YNS1    |  | Unavailable                               | 26         | \$1,718,219.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,718,219.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384YQE9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 82         | \$10,370,707.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,370,707.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384YRA6    |  | PENNSYLVANIA HOUSING FINANCE AGENCY       | 121        | \$10,188,151.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$10,188,151.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384YSY3    |  | Unavailable                               | 5          | \$479,881.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$479,881.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384YT22    |  | Unavailable                               | 13         | \$2,195,232.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,195,232.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384YT48    |  | Unavailable                               | 97         | \$15,876,935.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$15,876,935.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384YT55    |  | Unavailable                               | 33         | \$2,250,896.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,250,896.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31384YTA4    |  | WASHINGTON MUTUAL BANK                    | 25         | \$1,887,473.71         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$165,000.00           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,052,473.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YTB2    | WASHINGTON MUTUAL BANK         | 57         | \$5,369,806.00          | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$200,000.00            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$5,569,806.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YTE6    | GOLDMAN SACHS MORTGAGE COMPANY | 775        | \$111,348,515.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>775</b> | <b>\$111,348,515.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YTF3    | GOLDMAN SACHS MORTGAGE COMPANY | 654        | \$93,700,281.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>654</b> | <b>\$93,700,281.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YTG1    | GOLDMAN SACHS MORTGAGE COMPANY | 85         | \$14,331,523.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$14,331,523.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YTR7    | WASHINGTON MUTUAL BANK, FA     | 54         | \$4,436,670.65          | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$2,135,708.48          | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$6,572,379.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YTS5    | WASHINGTON MUTUAL BANK, FA     | 100        | \$10,373,183.87         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$2,651,848.09          | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>119</b> | <b>\$13,025,031.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YTW6    | Unavailable                    | 25         | \$1,398,122.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$1,398,122.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YTY2    | Unavailable                    | 12         | \$1,121,446.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,121,446.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YVG8    | Unavailable                    | 26         | \$864,963.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$864,963.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YVH6    | Unavailable                    | 22         | \$1,540,631.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$1,540,631.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YVK9    | Unavailable                    | 32         | \$811,873.65            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$811,873.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YVL7    |  | Unavailable                  | 30        | \$1,254,017.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$1,254,017.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YVM5    |  | Unavailable                  | 48        | \$2,335,150.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$2,335,150.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YVN3    |  | Unavailable                  | 40        | \$1,642,623.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$1,642,623.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YW85    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$327,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40        | \$6,287,862.79        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$6,614,862.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YWV4    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$1,911,624.00        | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59        | \$5,660,880.44        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$7,572,504.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YX27    |  | Unavailable                  | 16        | \$2,313,132.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,313,132.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YX43    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$733,300.00          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25        | \$3,778,548.02        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$4,511,848.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YX50    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$654,600.00          | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$1,849,349.77        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,503,949.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YXA9    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$680,298.00          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67        | \$4,447,942.67        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$5,128,240.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YXW1    |  | Unavailable                  | 11        | \$1,290,192.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,290,192.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YY34    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$125,624.59          | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$850,855.41          | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$976,480.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YYE0    |  |                              | 1         | \$122,960.83          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 60         | \$6,737,599.60         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,860,560.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YYF7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$674,096.94           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$4,818,171.55         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,492,268.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YYH3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$64,100.86            | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,214,035.68         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,278,136.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YYJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$79,950.00            | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,595,174.94         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,675,124.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YYQ3    |  | Unavailable                  | 15         | \$1,810,722.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,810,722.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YYR1    |  | Unavailable                  | 15         | \$1,601,503.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,601,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YYs9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$81,480.00            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$3,691,227.26         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,772,707.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YYZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$487,507.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$6,844,222.97         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$7,331,729.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2K2    |  | CHARTER ONE BANK FSB         | 64         | \$7,236,443.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,236,443.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2L0    |  | CHARTER ONE BANK FSB         | 113        | \$11,642,761.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,642,761.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2N6    |  | CHARTER ONE BANK FSB         | 81         | \$7,373,963.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$7,373,963.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2P1    |  | CHARTER ONE BANK<br>FSB | 98         | \$16,736,440.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$16,736,440.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2Q9    |  | CHARTER ONE BANK<br>FSB | 273        | \$36,771,660.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>273</b> | <b>\$36,771,660.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2R7    |  | CHARTER ONE BANK<br>FSB | 89         | \$8,103,716.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$8,103,716.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2S5    |  | CHARTER ONE BANK<br>FSB | 59         | \$7,327,677.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$7,327,677.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2U0    |  | CHARTER ONE BANK<br>FSB | 324        | \$39,087,932.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>324</b> | <b>\$39,087,932.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2V8    |  | CHARTER ONE BANK<br>FSB | 307        | \$39,930,728.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>307</b> | <b>\$39,930,728.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2W6    |  | CHARTER ONE BANK<br>FSB | 115        | \$8,183,456.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$8,183,456.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2X4    |  | CHARTER ONE BANK<br>FSB | 74         | \$5,070,762.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$5,070,762.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2Y2    |  | CHARTER ONE BANK<br>FSB | 47         | \$4,665,748.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$4,665,748.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2Z9    |  | CHARTER ONE BANK<br>FSB | 136        | \$7,482,250.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>136</b> | <b>\$7,482,250.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A3B1    |  | CHARTER ONE BANK<br>FSB | 37         | \$3,697,219.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$3,697,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A3E5    |  |                         | 115        | \$11,437,674.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHARTER ONE BANK<br>FSB |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$11,437,674.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385A3G0    |  | CHARTER ONE BANK<br>FSB | 283        | \$30,401,516.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>283</b> | <b>\$30,401,516.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385A3H8    |  | CHARTER ONE BANK<br>FSB | 240        | \$11,799,731.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>240</b> | <b>\$11,799,731.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385A3M7    |  | CHARTER ONE BANK<br>FSB | 42         | \$3,757,586.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$3,757,586.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385A3N5    |  | CHARTER ONE BANK<br>FSB | 15         | \$1,046,903.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,046,903.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385A3P0    |  | CHARTER ONE BANK<br>FSB | 18         | \$1,217,504.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,217,504.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385A3Q8    |  | CHARTER ONE BANK<br>FSB | 496        | \$39,157,387.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>496</b> | <b>\$39,157,387.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385A3R6    |  | CHARTER ONE BANK<br>FSB | 602        | \$44,639,551.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>602</b> | <b>\$44,639,551.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385A3S4    |  | CHARTER ONE BANK<br>FSB | 89         | \$6,161,537.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$6,161,537.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385A3U9    |  | CHARTER ONE BANK<br>FSB | 30         | \$1,957,639.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$1,957,639.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385A3V7    |  | CHARTER ONE BANK<br>FSB | 553        | \$32,624,403.26        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>553</b> | <b>\$32,624,403.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385A3W5    |  | CHARTER ONE BANK<br>FSB | 308        | \$17,681,091.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>308</b> | <b>\$17,681,091.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385A3X3    | CHARTER ONE BANK<br>FSB                  | 90         | \$4,432,768.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$4,432,768.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A3Z8    | CHARTER ONE BANK<br>FSB                  | 199        | \$15,315,647.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$15,315,647.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A4A2    | CHARTER ONE BANK<br>FSB                  | 99         | \$7,725,075.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$7,725,075.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A4B0    | CHARTER ONE BANK<br>FSB                  | 60         | \$4,106,398.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$4,106,398.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A4C8    | CHARTER ONE BANK<br>FSB                  | 25         | \$1,847,181.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,847,181.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A4D6    | CHARTER ONE BANK<br>FSB                  | 319        | \$21,064,154.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$21,064,154.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A4E4    | CHARTER ONE BANK<br>FSB                  | 140        | \$8,646,054.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$8,646,054.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A4F1    | CHARTER ONE BANK<br>FSB                  | 56         | \$2,895,845.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$2,895,845.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A4J3    | OLD KENT<br>MORTGAGE<br>COMPANY          | 16         | \$2,167,017.77         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 31         | \$4,633,447.75         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,800,465.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A4Y0    | HINSDALE FEDERAL<br>BANK FOR SAVINGS     | 7          | \$200,705.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$200,705.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BA39    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 40         | \$4,440,299.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,440,299.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385BA47    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 19         | \$2,184,513.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,184,513.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BAS4    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 3          | \$476,479.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$476,479.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BAU9    | WESTERNBANK<br>PUERTO RICO               | 22         | \$1,664,436.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,664,436.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BB20    | RICHMOND COUNTY<br>SAVINGS BANK          | 8          | \$1,197,562.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,197,562.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BB38    | RICHMOND COUNTY<br>SAVINGS BANK          | 326        | \$45,153,033.21        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 28         | \$3,876,361.55         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>354</b> | <b>\$49,029,394.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BB46    | RICHMOND COUNTY<br>SAVINGS BANK          | 7          | \$1,078,770.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,078,770.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BB53    | RICHMOND COUNTY<br>SAVINGS BANK          | 51         | \$7,140,698.56         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3          | \$366,237.59           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$7,506,936.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BBZ7    | RICHMOND COUNTY<br>SAVINGS BANK          | 225        | \$33,972,539.64        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5          | \$810,933.81           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>230</b> | <b>\$34,783,473.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BE27    | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 33         | \$1,151,608.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$1,151,608.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BEJ0    | Unavailable                              | 58         | \$946,803.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$946,803.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BES0    | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 56         | \$2,988,331.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>56</b>  | <b>\$2,988,331.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BEU5    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 16         | \$1,310,462.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,310,462.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BEZ4    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 72         | \$2,675,604.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$2,675,604.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BFY6    |  | NCB SAVINGS BANK FSB                    | 13         | \$1,054,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,054,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BGK5    |  | Unavailable                             | 14         | \$701,478.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$701,478.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BH81    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$3,424,716.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,424,716.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BH99    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81         | \$8,351,480.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$8,351,480.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BJA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$5,904,089.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$5,904,089.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BM28    |  | DLJ MORTGAGE CAPITAL INC.               | 89         | \$10,227,324.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$10,227,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BM36    |  | DLJ MORTGAGE CAPITAL INC.               | 179        | \$20,135,095.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$20,135,095.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BM44    |  | DLJ MORTGAGE CAPITAL INC.               | 204        | \$28,393,438.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$28,393,438.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BM51    |  | DLJ MORTGAGE CAPITAL INC.               | 203        | \$21,535,645.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$21,535,645.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385BM77    | DLJ MORTGAGE CAPITAL INC. | 165        | \$18,701,281.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>165</b> | <b>\$18,701,281.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BM85    | DLJ MORTGAGE CAPITAL INC. | 124        | \$14,802,898.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>124</b> | <b>\$14,802,898.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BMC6    | SELF HELP VENTURES FUND   | 409        | \$26,236,603.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>409</b> | <b>\$26,236,603.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BMH5    | DLJ MORTGAGE CAPITAL INC. | 23         | \$2,804,355.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,804,355.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BMK8    | DLJ MORTGAGE CAPITAL INC. | 11         | \$1,513,126.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,513,126.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BML6    | DLJ MORTGAGE CAPITAL INC. | 32         | \$3,475,608.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$3,475,608.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BMS1    | DLJ MORTGAGE CAPITAL INC. | 111        | \$17,276,882.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>111</b> | <b>\$17,276,882.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BMT9    | DLJ MORTGAGE CAPITAL INC. | 28         | \$3,644,391.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,644,391.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BMU6    | DLJ MORTGAGE CAPITAL INC. | 18         | \$3,250,790.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,250,790.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BMV4    | DLJ MORTGAGE CAPITAL INC. | 390        | \$53,373,092.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>390</b> | <b>\$53,373,092.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BMX0    | DLJ MORTGAGE CAPITAL INC. | 86         | \$11,329,588.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$11,329,588.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BMY8    | DLJ MORTGAGE CAPITAL INC. | 96         | \$14,407,212.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$14,407,212.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BMZ5    |  | DLJ MORTGAGE CAPITAL INC. | 399        | \$48,601,663.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>399</b> | <b>\$48,601,663.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BNG6    |  | DLJ MORTGAGE CAPITAL INC. | 60         | \$6,211,327.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$6,211,327.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BNH4    |  | DLJ MORTGAGE CAPITAL INC. | 16         | \$1,469,883.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,469,883.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BP25    |  | DLJ MORTGAGE CAPITAL INC. | 365        | \$40,010,701.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>365</b> | <b>\$40,010,701.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BP33    |  | DLJ MORTGAGE CAPITAL INC. | 93         | \$9,572,137.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$9,572,137.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BP41    |  | DLJ MORTGAGE CAPITAL INC. | 50         | \$5,151,451.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$5,151,451.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BP58    |  | DLJ MORTGAGE CAPITAL INC. | 19         | \$1,380,820.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,380,820.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BP66    |  | DLJ MORTGAGE CAPITAL INC. | 9          | \$697,109.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$697,109.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BP74    |  | DLJ MORTGAGE CAPITAL INC. | 81         | \$6,602,988.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$6,602,988.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BP82    |  | DLJ MORTGAGE CAPITAL INC. | 61         | \$5,284,103.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$5,284,103.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BP90    |  | DLJ MORTGAGE CAPITAL INC. | 36         | \$2,010,437.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,010,437.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BPQ2    |  |                           | 17         | \$1,772,784.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,772,784.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385BPR0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 37         | \$3,403,562.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,403,562.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385BPS8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 36         | \$3,304,043.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,304,043.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385BPT6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 16         | \$1,389,623.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,389,623.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385BPV1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 7          | \$335,094.44           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$335,094.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385BPW9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 50         | \$6,795,429.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,795,429.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385BPX7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 146        | \$17,584,149.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$17,584,149.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385BPY5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 264        | \$32,665,575.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$32,665,575.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385BPZ2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 375        | \$44,229,466.01        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>375</b> | <b>\$44,229,466.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385BRL1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 24         | \$2,275,749.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,275,749.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385BSA4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 133        | \$11,267,167.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$11,267,167.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385BSC0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 63         | \$4,671,406.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$4,671,406.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31371JL28 | AMERICAN HOME MORTGAGE CORPORATION            | 1  | \$249,636.96   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                | 5  | \$1,150,395.61 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 2  | \$235,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY                 | 5  | \$905,200.00   | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLUMBIA NATIONAL INC.                        | 3  | \$256,850.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH SAVINGS BANK                     | 2  | \$396,500.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 12 | \$1,802,163.17 | 5.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY            | 9  | \$1,148,803.44 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2  | \$297,200.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST UNION MORTGAGE CORPORATION              | 3  | \$473,250.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTTRUST MORTGAGE COMPANY                   | 6  | \$923,100.00   | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FORTRESS MORTGAGE, INC.                       | 1  | \$202,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9  | \$949,850.00   | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | H&R BLOCK MORTGAGE CORPORATION                | 2  | \$162,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTEAD MORTGAGE COMPANY                    | 5  | \$593,814.71   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ICM MORTGAGE CORPORATION                      | 7  | \$1,012,796.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IVANHOE FINANCIAL INC.                        | 3  | \$438,891.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | M&T MORTGAGE CORPORATION                      | 2  | \$297,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MARKET STREET                                 | 2  | \$377,768.07   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE CORPORATION                           |            |                        |             |          |               |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3          | \$481,032.92           | 1.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 1          | \$155,908.99           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRISM MORTGAGE COMPANY                         | 7          | \$1,121,350.00         | 3.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROVIDENT BANK OF MARYLAND                     | 1          | \$138,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 4          | \$304,227.63           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 2          | \$219,740.83           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$260,500.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5          | \$763,054.12           | 2.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                             | 7          | \$570,529.84           | 1.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$204,655.45           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 7          | \$784,075.02           | 2.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 105        | \$13,535,269.56        | 44.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$30,532,213.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JL36    | AMERICAN HOME MORTGAGE CORPORATION             | 4          | \$561,919.48           | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                                   | 9          | \$967,058.39           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                                 | 34         | \$7,123,187.43         | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 1          | \$87,318.15            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 8          | \$726,002.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |



|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY                    |     |                 |       |   |        |    |   |        |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 51  | \$6,595,167.39  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                 | 38  | \$6,174,867.18  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 3   | \$502,916.97    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                     | 1   | \$169,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                            | 5   | \$551,271.33    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                           | 3   | \$359,824.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 209 | \$28,310,616.02 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION                | 5   | \$866,064.30    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY                          | 1   | \$93,658.89     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1   | \$140,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 155 | \$21,106,833.04 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                     | 9   | \$1,462,742.96  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 1   | \$207,934.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 1   | \$127,909.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY                    | 80  | \$11,482,667.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                       | 18  | \$2,552,331.31  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23  | \$2,754,400.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK                                 | 16  | \$2,371,962.85  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SSB  |    |                |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 9  | \$1,166,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$123,950.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 21 | \$2,224,108.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 24 | \$3,311,021.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.   | 21 | \$2,491,352.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 33 | \$4,003,759.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 40 | \$5,707,238.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 4  | \$424,556.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$197,930.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 14 | \$1,835,008.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 4  | \$546,443.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 3  | \$435,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 15 | \$2,251,037.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 14 | \$1,752,665.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 2  | \$273,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 26 | \$4,120,388.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RATE ONE HOME LOANS INC.                       | 5            | \$591,124.75            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 32           | \$4,816,936.85          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 14           | \$2,049,970.16          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 78           | \$12,083,676.00         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 62           | \$7,912,896.27          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 71           | \$8,826,164.37          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 2            | \$145,811.22            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 3            | \$355,309.17            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 22           | \$2,972,528.54          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 19           | \$1,751,726.67          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 7            | \$1,146,100.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 27           | \$3,171,643.57          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3            | \$321,245.43            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 160          | \$19,243,105.67         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 2            | \$184,546.05            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                   | 7            | \$802,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,734        | \$385,388,547.99        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,157</b> | <b>\$578,014,545.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JL44    | AMSOUTH BANK                                   | 15           | \$1,317,533.26          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 7            | \$954,320.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| BRENTON MORTGAGES, INC.                     | 48  | \$5,998,611.37  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY                  | 11  | \$1,252,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY     | 27  | \$3,021,826.08  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CH MORTGAGE COMPANY, LTD.                   | 1   | \$161,304.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY               | 41  | \$5,550,583.93  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                   | 3   | \$265,377.59    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.                          | 8   | \$695,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                         | 4   | \$375,070.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOPERATIVE MORTGAGE SERVICES, INC.         | 5   | \$776,013.86    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                | 115 | \$13,761,720.95 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION              | 21  | \$2,150,468.54  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 2   | \$158,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY          | 555 | \$59,185,515.38 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 29  | \$2,993,918.57  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA       | 5   | \$526,365.77    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                   | 3   | \$516,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION           | 5   | \$502,006.21    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY                  | 54  | \$6,615,384.20  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE                              | 3   | \$469,790.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | CORPORATION  |     |                 |       |   |        |    |        |
|  | FORTRESS MORTGAGE, INC.  | 17  | \$1,933,891.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 45  | \$5,507,900.00  | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | GN MORTGAGE CORPORATION  | 2   | \$242,812.76    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB  | 144 | \$18,997,125.92 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 135 | \$14,921,541.49 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 12  | \$816,700.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 45  | \$6,156,395.00  | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | INDYMAC, INC. DBA LOANWORKS  | 3   | \$362,300.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 1   | \$99,750.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.   | 57  | \$5,999,077.86  | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 27  | \$2,673,715.71  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 271 | \$34,896,380.31 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 4   | \$448,104.64    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4   | \$431,600.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 21  | \$2,589,041.26  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 1   | \$41,660.75     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 42  | \$5,096,363.91  | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 4   | \$774,800.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT   | 6   | \$532,509.98    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| MORTGAGE COMPANY                               |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| OLYMPIA MORTGAGE CORPORATION                   | 4   | \$855,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                | 27  | \$3,330,423.65  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                         | 4   | \$464,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC.                                      | 1   | \$195,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 95  | \$11,338,419.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 47  | \$7,681,210.40  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 23  | \$2,807,310.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 140 | \$15,838,290.18 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 78  | \$7,708,934.46  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 4   | \$580,355.86    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY           | 1   | \$96,450.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 6   | \$740,762.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                         | 7   | \$796,573.34    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                     | 94  | \$8,694,509.88  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                        | 26  | \$2,804,774.86  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK                             | 10  | \$873,433.95    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION                 | 4   | \$488,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA                                       | 120 | \$10,339,083.08 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                              |              |                         |             |          |               |    |          |               |
|              | WASHTENAW MORTGAGE COMPANY                    | 11           | \$1,723,527.84          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                  | 11           | \$1,027,700.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2,661        | \$329,054,566.66        | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,177</b> | <b>\$617,209,158.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JL51    | AEGIS MORTGAGE CORPORATION                    | 3            | \$227,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 1            | \$129,077.56            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                 | 7            | \$961,849.60            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                | 4            | \$321,446.03            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                        | 5            | \$537,706.11            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 6            | \$1,036,650.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 3            | \$128,678.15            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 89           | \$8,650,068.53          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 8            | \$1,038,025.84          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8            | \$752,080.92            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                             | 15           | \$1,263,286.11          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY                    | 7            | \$639,992.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY            | 3            | \$496,947.06            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 2            | \$285,693.86            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION                                 | 44  | \$4,175,382.54  | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 4   | \$664,380.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48  | \$6,397,081.97  | 3.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 327 | \$32,196,290.73 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1   | \$119,750.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 6   | \$339,699.74    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 6   | \$515,658.84    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 4   | \$513,582.31    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 4   | \$467,562.71    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$142,400.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 5   | \$614,869.05    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1   | \$50,722.28     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 77  | \$9,491,979.71  | 5.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 1   | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC.  | 1   | \$138,600.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 4   | \$631,960.48    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC.                                     | 7   | \$665,494.96    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION                               | 1   | \$62,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE  | 6   | \$514,655.37    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                                    |              |                         |             |          |               |          |               |
|              | SUNSHINE MORTGAGE CORPORATION                  | 7            | \$841,400.00            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 18           | \$1,362,920.92          | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4            | \$438,130.52            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 3            | \$386,270.12            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 11           | \$1,418,331.12          | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$100,200.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 6            | \$449,804.34            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 7            | \$693,474.74            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 9            | \$861,474.64            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 5            | \$515,314.25            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 840          | \$97,762,742.70         | 54.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,621</b> | <b>\$179,151,035.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31371JLU6    | AMSOUTH BANK                                   | 9            | \$1,120,130.81          | 2.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 9            | \$916,950.87            | 1.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 1            | \$160,000.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL SAVINGS FA                            | 1            | \$46,264.41             | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COLUMBIA NATIONAL INC.                         | 6            | \$534,500.00            | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                | 1            | \$120,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE                             | 1            | \$143,500.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION                                |    |                |        |   |        |    |   |        |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 41 | \$4,723,834.55 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY           | 6  | \$701,832.58   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>SSB                       | 4  | \$419,004.47   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 9  | \$1,135,483.84 | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | H&R BLOCK<br>MORTGAGE<br>CORPORATION       | 7  | \$983,450.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)         | 1  | \$82,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                | 10 | \$1,308,138.00 | 2.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION             | 1  | \$155,900.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                  | 2  | \$308,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 9  | \$762,114.08   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                | 6  | \$498,967.91   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION   | 2  | \$342,600.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.               | 7  | \$757,750.00   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY            | 1  | \$140,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                   | 2  | \$141,750.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE<br>COMPANY                  | 6  | \$964,046.98   | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.                  | 6  | \$931,777.78   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.          | 5  | \$549,503.02   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 4  | \$593,225.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$295,650.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SALEM FIVE MORTGAGE CORPORATION                |            |                        |             |          |               |          |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4          | \$293,075.69           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 4          | \$502,000.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 13         | \$1,916,126.19         | 4.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7          | \$979,599.01           | 2.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 2          | \$230,256.89           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 4          | \$309,500.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2          | \$97,500.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 34         | \$3,427,522.45         | 7.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 4          | \$580,885.62           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 201        | \$18,903,068.18        | 41.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>435</b> | <b>\$46,075,908.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JLV4    | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 24         | \$2,420,078.41         | 2.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 5          | \$552,352.06           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 1          | \$55,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                  | 9          | \$958,636.76           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                | 4          | \$302,900.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE                             | 1          | \$84,900.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                   |     |                 |       |   |        |    |   |        |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5   | \$933,500.00    | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 255 | \$24,397,554.46 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 9   | \$555,200.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY                    | 17  | \$1,969,150.00  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                       | 3   | \$287,192.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7   | \$884,900.00    | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 28  | \$3,347,759.11  | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 22  | \$2,449,987.49  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 4   | \$391,547.97    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 22  | \$2,148,565.00  | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC, INC. DBA LOANWORKS                   | 1   | \$143,579.23    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 5   | \$472,611.62    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 8   | \$1,113,883.87  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 22  | \$2,007,790.64  | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 13  | \$1,523,122.63  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION         | 13  | \$1,285,656.55  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 1   | \$84,000.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE                                  | 11  | \$905,250.00    | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                |       |   |        |    |   |        |
|--|---|-----|----------------|-------|---|--------|----|---|--------|
|  | FINANCE INC.  |     |                |       |   |        |    |   |        |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                         | 8   | \$689,226.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                      | 1   | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS<br>BANK                                 | 15  | \$1,002,212.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.               | 2   | \$335,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE<br>COMPANY                               | 37  | \$4,559,278.13 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF<br>MARYLAND                           | 3   | \$347,710.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.                               | 116 | \$9,102,640.02 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION              | 9   | \$1,533,699.27 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION                   | 2   | \$320,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 8   | \$853,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 47  | \$4,605,520.99 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 23  | \$1,700,610.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 3   | \$183,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 1   | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 15  | \$1,243,932.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY<br>BANK                                   | 10  | \$1,358,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                    | 10  | \$785,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE COMPANY                 | 74           | \$6,676,798.77          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 9            | \$593,477.60            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 249          | \$22,174,504.23         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,132</b> | <b>\$107,497,628.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JLW2    | AEGIS MORTGAGE CORPORATION                | 1            | \$183,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 7            | \$384,182.49            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 2            | \$184,654.49            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 3            | \$132,073.27            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 8            | \$661,164.83            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 2            | \$38,850.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 1            | \$29,918.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$579,620.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION            | 1            | \$128,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 32           | \$2,514,664.28          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION     | 3            | \$147,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION         | 6            | \$338,880.22            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY               | 8            | \$672,514.50            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTRESS MORTGAGE, INC.                   | 1            | \$45,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                         | 4            | \$281,536.05            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | H&R BLOCK MORTGAGE                        | 6            | \$456,700.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | CORPORATION  |    |                |        |   |        |    |        |
|  | HIBERNIA NATIONAL BANK   | 1  | \$28,920.74    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 2  | \$103,676.00   | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 4  | \$237,473.78   | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 6  | \$547,882.98   | 1.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 12 | \$914,128.33   | 1.93%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 5  | \$393,364.60   | 0.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$49,000.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 4  | \$394,023.93   | 0.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$1,602,535.20 | 3.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 88 | \$6,337,314.36 | 13.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 5  | \$308,498.92   | 0.65%  | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 3  | \$246,950.00   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 1  | \$133,000.00   | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1  | \$119,425.00   | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 3  | \$123,000.00   | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1  | \$104,500.00   | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 8  | \$748,027.11   | 1.58%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS MORTGAGE, INC.                         | 8          | \$477,710.95           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                         | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 2          | \$165,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 8          | \$472,302.75           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7          | \$491,992.34           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1          | \$65,425.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1          | \$65,015.71            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 12         | \$437,429.39           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2          | \$55,050.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 8          | \$526,992.20           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1          | \$55,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 359        | \$25,392,739.34        | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>666</b> | <b>\$47,450,936.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JLX0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 37         | \$5,079,448.77         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 6          | \$796,700.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 5          | \$488,156.98           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 2          | \$61,744.98            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION               | 3          | \$408,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK,                                 | 3          | \$280,206.38           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FSB  |            |                        |             |          |               |    |          |               |
|              | HOMESIDE LENDING, INC.   | 2          | \$151,341.64           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$261,152.20           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 1          | \$83,743.58            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 6          | \$638,968.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$4,856,780.41         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$13,106,242.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JLY8    | AMERICAN HOME MORTGAGE CORPORATION                                 | 7          | \$999,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 1          | \$36,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 92         | \$10,119,179.60        | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE   | 1          | \$143,217.59           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 35         | \$4,406,975.29         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 30         | \$3,069,839.21         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 1          | \$127,183.70           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2          | \$265,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 7          | \$884,291.44           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 19         | \$2,067,327.27         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 3          | \$416,357.92           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 63         | \$6,722,110.95         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK   | 12         | \$1,012,858.86         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOMESIDE LENDING, INC.   | 5  | \$530,909.45   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 1  | \$137,569.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 3  | \$308,666.31   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 2  | \$160,268.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 2  | \$135,557.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6  | \$591,499.24   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 11 | \$1,058,252.57 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK  | 1  | \$119,716.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 9  | \$1,256,469.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 1  | \$183,697.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 2  | \$175,451.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION                               | 2  | \$216,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 8  | \$728,398.33   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 12 | \$960,350.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 2  | \$217,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY   | 2  | \$309,986.87   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 2  | \$262,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 3          | \$401,831.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 4          | \$283,350.18           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 38         | \$4,466,656.86         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 282        | \$28,722,825.24        | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>672</b> | <b>\$71,605,298.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JLZ5    | AMSOUTH BANK                              | 3          | \$234,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 27         | \$1,460,853.81         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                      | 4          | \$495,156.35           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 30         | \$2,484,877.37         | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 19         | \$1,652,359.08         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$372,089.11           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 1          | \$80,868.76            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$285,405.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 37         | \$3,170,998.39         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 26         | \$2,753,791.56         | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 8          | \$575,233.99           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION         | 3          | \$155,192.69           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                        | 4          | \$359,086.44           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTRESS MORTGAGE, INC.                   | 1          | \$90,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 28         | \$2,979,572.36         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                    | 4          | \$290,882.67           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESIDE LENDING, INC.   | 12         | \$1,094,062.07         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION   | 1          | \$82,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.   | 5          | \$388,100.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 6          | \$592,460.42           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$736,682.58           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 30         | \$2,141,636.07         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.  | 1          | \$157,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY  | 5          | \$418,629.13           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.   | 12         | \$942,094.02           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1          | \$28,953.75            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 11         | \$657,575.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY   | 8          | \$559,881.50           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 5          | \$515,648.84           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 14         | \$1,123,910.43         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 6          | \$688,244.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 193        | \$15,953,536.06        | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>518</b> | <b>\$43,521,681.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JM35    | BANK OF HAWAII   | 8          | \$1,831,106.83         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 2          | \$258,564.58           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 6         | \$739,738.21          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 1         | \$221,724.57          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | H&R BLOCK MORTGAGE CORPORATION                                     | 1         | \$51,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 2         | \$337,688.46          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION   | 3         | \$403,998.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$159,872.05          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.                                     | 6         | \$588,752.16          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22        | \$3,484,860.03        | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$8,077,504.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31371JM43    | STANDARD MORTGAGE CORPORATION                                      | 10        | \$846,644.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$846,644.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31371JM50    | AEGIS MORTGAGE CORPORATION   | 2         | \$259,000.00          | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 1         | \$43,540.34           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1         | \$81,324.79           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22        | \$1,295,491.10        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,679,356.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31371JM68    | HOMESIDE LENDING, INC.   | 13        | \$1,358,567.73        | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$105,034.06          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,463,601.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31371JM84    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$293,649.81          | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15        | \$1,086,140.02        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,379,789.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JMN1    | COUNTRYWIDE HOME LOANS, INC.                                       | 31         | \$2,113,225.02         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 102        | \$8,205,576.50         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$10,318,801.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JMT8    | COUNTRYWIDE HOME LOANS, INC.                                       | 7          | \$906,500.00           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 54         | \$5,640,489.07         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$6,546,989.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JMX9    | AEGIS MORTGAGE CORPORATION   | 2          | \$250,600.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 5          | \$507,189.58           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                                       | 3          | \$459,666.73           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 1          | \$111,949.10           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.   | 5          | \$432,490.31           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$210,045.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 6          | \$391,037.22           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB  | 1          | \$161,518.39           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 2          | \$320,477.14           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 15         | \$1,160,703.15         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$355,260.63           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$232,950.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.  | 3          | \$500,183.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY  | 4          | \$302,930.43           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY              | 1          | \$30,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 84         | \$8,294,467.03         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$13,721,867.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JMY7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$567,990.79           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL BANK                                | 9          | \$871,041.05           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION                   | 16         | \$1,900,122.18         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                       | 16         | \$1,457,306.93         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$196,424.91           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,992,885.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JMZ4    | AMSOUTH BANK                                 | 2          | \$246,365.76           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                         | 7          | \$730,415.83           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 7          | \$898,009.67           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 1          | \$166,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION        | 5          | \$703,250.00           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION             | 2          | \$170,267.50           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                     | 1          | \$138,600.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                     | 2          | \$263,878.27           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 2          | \$254,691.61           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY                    | 1          | \$170,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.               | 6          | \$741,936.55           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 3          | \$440,309.79           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$209,600.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY                                    |           |                       |             |          |               |    |          |               |
|              | Unavailable  | 36        | \$4,232,788.14        | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$9,366,113.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QWA2    | CENTEX HOME MORTGAGE   | 17        | \$1,303,462.90        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 2         | \$112,300.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$456,590.67          | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,872,353.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QWG9    | CENTEX HOME MORTGAGE   | 4         | \$267,779.27          | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$103,061.17          | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$370,840.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QWH7    | CENTEX HOME MORTGAGE   | 1         | \$66,500.00           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 5         | \$286,254.29          | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$76,000.00           | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$89,964.58           | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$518,718.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QWL8    | CITIMORTGAGE, INC.   | 4         | \$453,633.04          | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 3         | \$239,667.53          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$294,238.79          | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,005,124.80        | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,992,664.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NX61    | NEWPORT MORTGAGE COMPANY, L.P.                                     | 1         | \$1,020,453.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,020,453.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NXA2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$635,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$635,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NXX0    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$990,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$990,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NXT1    |  | NEWPORT MORTGAGE COMPANY, L.P.          | 1          | \$1,498,534.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,498,534.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NY52    |  | WMF WASHINGTON MORTGAGE CORP.           | 1          | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NY60    |  | ARCS COMMERCIAL MORTGAGE COMPANY        | 1          | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NZW2    |  | CONTINENTAL WINGATE ASSOCIATES INC.     | 1          | \$3,135,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TVT3    |  | Unavailable                             | 6          | \$371,037.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$371,037.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TVV8    |  | Unavailable                             | 6          | \$519,463.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$519,463.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XU24    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 149        | \$19,757,759.04        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 135        | \$18,715,001.68        | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>284</b> | <b>\$38,472,760.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XU32    |  | FIRST NATIONWIDE MORTGAGE               | 12         | \$1,639,616.41         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                       |             |          |               |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                           |           |                       |             |          |               |          |               |
|              |  | Unavailable                           | 43        | \$4,092,742.10        | 71.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>55</b> | <b>\$5,732,358.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31382XXU9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 6         | \$838,476.51          | 21.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 33        | \$3,090,062.55        | 78.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$3,928,539.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31382XXV7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 8         | \$954,176.66          | 53.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 10        | \$823,791.31          | 46.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,777,967.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31382XZM5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 40        | \$3,707,627.71        | 48.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 35        | \$3,955,195.96        | 51.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>75</b> | <b>\$7,662,823.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31382XZN3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 47        | \$3,528,016.27        | 60.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 28        | \$2,328,287.88        | 39.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>75</b> | <b>\$5,856,304.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31383VHR7    |  | Unavailable                           | 4         | \$475,484.55          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$475,484.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31383VYC1    |  | ALASKA USA FEDERAL CREDIT UNION       | 14        | \$1,500,207.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,500,207.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31383VZJ5    |  | Unavailable                           | 7         | \$491,278.20          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$491,278.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31383VZK2    |  | Unavailable                           | 3         | \$303,978.19          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$303,978.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31383YCD7    |  | Unavailable                           | 2         | \$218,238.21          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$218,238.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31384ALA4    |  | INLAND MORTGAGE CORPORATION           | 1         | \$43,350.00           | 3.91%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 13         | \$1,065,220.66         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,108,570.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ALB2    |  | INLAND MORTGAGE CORPORATION | 9          | \$736,800.00           | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$1,569,208.71         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,306,008.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FP35    |  | BANK OF HAWAII              | 1          | \$147,687.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$147,687.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FPZ4    |  | BANK OF HAWAII              | 4          | \$603,234.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$603,234.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H4L4    |  | Unavailable                 | 34         | \$4,822,142.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$4,822,142.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H4N0    |  | Unavailable                 | 46         | \$4,405,936.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$4,405,936.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HG80    |  | Unavailable                 | 9          | \$644,282.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$644,282.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HH48    |  | Unavailable                 | 6          | \$453,052.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$453,052.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HKF9    |  | Unavailable                 | 8          | \$534,484.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$534,484.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HPU1    |  | HIBERNIA NATIONAL BANK      | 124        | \$16,226,123.46        | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$3,325,142.60         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$19,551,266.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HPV9    |  | HIBERNIA NATIONAL BANK      | 155        | \$17,522,434.84        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$1,979,903.13         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$19,502,337.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HPY3    |  | HIBERNIA NATIONAL BANK      | 64         | \$5,600,383.52         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$1,251,275.49         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$6,851,659.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HW66    |  | Unavailable                 | 7          | \$365,586.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$365,586.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JP37    | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JP86    | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$999,269.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$999,269.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JQB8    | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,001,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JQD4    | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,000,007.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,000,007.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K5E2    | FIRST UNION MORTGAGE CORPORATION    | 7         | \$453,693.48          | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$558,364.72          | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,012,058.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K5G7    | FIRST UNION MORTGAGE CORPORATION    | 41        | \$4,065,366.43        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$154,172.24          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$4,219,538.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K5H5    | FIRST UNION MORTGAGE CORPORATION    | 1         | \$9,944.62            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$9,944.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KXA9    | FIRST UNION MORTGAGE CORPORATION    | 12        | \$826,372.96          | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$238,350.10          | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,064,723.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KXD3    | FIRST UNION MORTGAGE CORPORATION    | 182       | \$22,805,589.21       | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |                     |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                      | 115        | \$14,762,520.81        | 39.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>297</b> | <b>\$37,568,110.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31384KXE1    |  | FIRST UNION MORTGAGE CORPORATION | 121        | \$14,797,177.82        | 54.37%      | 1        | \$144,697.41        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 101        | \$12,420,480.63        | 45.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>222</b> | <b>\$27,217,658.45</b> | <b>100%</b> | <b>1</b> | <b>\$144,697.41</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384KXF8    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,867,837.50         | 79.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7          | \$491,516.47           | 20.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,359,353.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31384KXG6    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,779,480.98         | 48.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20         | \$2,914,137.61         | 51.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$5,693,618.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31384KXH4    |  | FIRST UNION MORTGAGE CORPORATION | 31         | \$2,915,117.91         | 62.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17         | \$1,758,931.64         | 37.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$4,674,049.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQS6    |  | SUNTRUST MORTGAGE INC.           | 48         | \$4,318,331.26         | 54.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 34         | \$3,546,851.65         | 45.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$7,865,182.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQT4    |  | SUNTRUST MORTGAGE INC.           | 29         | \$3,084,400.00         | 52.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 23         | \$2,740,400.00         | 47.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$5,824,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQU1    |  | SUNTRUST MORTGAGE INC.           | 35         | \$3,258,642.27         | 44.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41         | \$4,118,966.53         | 55.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$7,377,608.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQV9    |  | SUNTRUST MORTGAGE INC.           | 13         | \$786,161.93           | 20.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 40         | \$3,006,630.67         | 79.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$3,792,792.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LQW7    | SUNTRUST MORTGAGE INC.                | 17         | \$1,485,247.85        | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 21         | \$1,839,265.71        | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$3,324,513.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LV43    | MI FINANCIAL CORPORATION              | 22         | \$3,610,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$3,610,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MWE8    | GE CAPITAL MORTGAGE SERVICES          | 5          | \$497,653.03          | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 15         | \$2,466,277.83        | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,963,930.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384MWF5    | GE CAPITAL MORTGAGE SERVICES          | 1          | \$83,712.74           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5          | \$946,582.62          | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,030,295.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NFL9    | INLAND MORTGAGE CORPORATION           | 7          | \$626,000.00          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 20         | \$1,940,481.59        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$2,566,481.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NMK3    | FIRST FINANCIAL CARIBBEAN CORPORATION | 31         | \$1,850,434.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$1,850,434.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NML1    | FIRST FINANCIAL CARIBBEAN CORPORATION | 90         | \$5,574,231.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>90</b>  | <b>\$5,574,231.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NMM9    | FIRST FINANCIAL CARIBBEAN CORPORATION | 75         | \$5,837,193.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>75</b>  | <b>\$5,837,193.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NMN7    | FIRST FINANCIAL CARIBBEAN CORPORATION | 184        | \$8,603,467.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>184</b> | <b>\$8,603,467.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NMP2    |                                       | 256        | \$9,776,763.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>256</b> | <b>\$9,776,763.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NMQ0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 118        | \$4,124,144.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$4,124,144.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NSN1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 28         | \$3,499,669.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,499,669.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NXM7    |  | Unavailable                                   | 88         | \$10,501,795.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,501,795.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NXN5    |  | CITIMORTGAGE, INC.                            | 3          | \$187,499.97           | 2.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 60         | \$7,346,214.73         | 97.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$7,533,714.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NXP0    |  | CITIMORTGAGE, INC.                            | 2          | \$97,250.00            | 6.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 20         | \$1,428,273.58         | 93.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,525,523.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PCB9    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION       | 40         | \$3,665,090.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,665,090.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PCC7    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION       | 59         | \$3,387,259.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$3,387,259.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PCD5    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION       | 141        | \$7,413,849.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$7,413,849.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PCE3    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION       | 51         | \$2,527,461.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$2,527,461.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PCF0    |  |   | 30         | \$1,551,164.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                     |           |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRSTAR HOME MORTGAGE CORPORATION   |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$1,551,164.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PCG8    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 34        | \$1,468,001.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$1,468,001.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PH99    |  | FIRST HORIZON HOME LOAN CORPORATION | 45        | \$6,663,789.13         | 66.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 20        | \$3,336,423.48         | 33.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$10,000,212.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PJ63    |  | OLD KENT MORTGAGE COMPANY           | 14        | \$1,258,210.89         | 39.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 16        | \$1,967,099.87         | 60.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$3,225,310.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PJ71    |  | OLD KENT MORTGAGE COMPANY           | 4         | \$506,800.00           | 36.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 10        | \$876,468.80           | 63.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,383,268.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PJ89    |  | OLD KENT MORTGAGE COMPANY           | 37        | \$3,982,803.96         | 53.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 35        | \$3,410,355.68         | 46.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>72</b> | <b>\$7,393,159.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PJ97    |  | OLD KENT MORTGAGE COMPANY           | 7         | \$693,747.97           | 49.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 11        | \$714,139.43           | 50.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,407,887.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384PJB2    |  | FIRST HORIZON HOME LOAN CORPORATION | 57        | \$6,605,758.27         | 66.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 31        | \$3,394,771.81         | 33.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>88</b> | <b>\$10,000,530.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384RBM2    |  |                                     | 34        | \$4,999,797.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,999,797.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384RBN0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35         | \$5,000,213.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,000,213.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384RBQ3    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 43         | \$4,999,697.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,999,697.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384RBX8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 40         | \$4,999,560.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,999,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384RCL3    |  | Unavailable                      | 11         | \$858,495.81           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$858,495.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384RCM1    |  | Unavailable                      | 9          | \$526,725.13           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$526,725.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384RFD8    |  | CENTEX HOME<br>MORTGAGE          | 532        | \$80,648,560.84        | 99.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 6          | \$690,482.06           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>538</b> | <b>\$81,339,042.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384RFE6    |  | CENTEX HOME<br>MORTGAGE          | 159        | \$18,283,894.70        | 99.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 1          | \$60,001.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>160</b> | <b>\$18,343,895.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384RFF3    |  | CENTEX HOME<br>MORTGAGE          | 45         | \$4,775,026.01         | 98.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 1          | \$92,700.00            | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$4,867,726.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384RH53    |  | INLAND MORTGAGE<br>CORPORATION   | 13         | \$1,056,600.00         | 35.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 15         | \$1,899,750.00         | 64.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$2,956,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31384RH61    |  | INLAND MORTGAGE<br>CORPORATION   | 3          | \$349,781.57           | 33.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 10         | \$701,258.00           | 66.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,051,039.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                       |             |          |               |    |          |               |
|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RHS3    | INLAND MORTGAGE CORPORATION     | 7          | \$535,365.15          | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$610,491.35          | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,145,856.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RHV6    | INLAND MORTGAGE CORPORATION     | 11         | \$574,700.00          | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16         | \$859,286.72          | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$1,433,986.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RHX2    | INLAND MORTGAGE CORPORATION     | 66         | \$4,230,980.61        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 42         | \$2,636,621.86        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$6,867,602.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RKE0    | CITIMORTGAGE, INC.              | 17         | \$1,980,623.19        | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$1,092,027.64        | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,072,650.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RVM0    | PNC MORTGAGE CORP. OF AMERICA   | 3          | \$188,698.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$188,698.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RVN8    | PNC MORTGAGE CORP. OF AMERICA   | 1          | \$71,723.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b>   | <b>\$71,723.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RZQ7    | CENTEX HOME MORTGAGE            | 59         | \$7,941,326.69        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$259,711.01          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$8,201,037.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RZR5    | CENTEX HOME MORTGAGE            | 33         | \$3,136,620.75        | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$335,995.63          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$3,472,616.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SA58    | THE HUNTINGTON MORTGAGE COMPANY | 88         | \$8,543,469.99        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$362,430.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$8,905,899.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SA66    | THE HUNTINGTON MORTGAGE COMPANY | 59         | \$5,779,847.81        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 2         | \$240,300.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$6,020,147.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31384SA82    |  | THE HUNTINGTON MORTGAGE COMPANY | 20        | \$2,115,218.40        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$272,822.03          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$2,388,040.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31384SBB4    |  | THE HUNTINGTON MORTGAGE COMPANY | 36        | \$3,530,272.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$3,530,272.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31384SBC2    |  | THE HUNTINGTON MORTGAGE COMPANY | 65        | \$5,855,579.45        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$256,578.52          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>68</b> | <b>\$6,112,157.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31384SBD0    |  | THE HUNTINGTON MORTGAGE COMPANY | 9         | \$1,022,839.88        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$131,454.01          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,154,293.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31384SKB4    |  | NATIONAL CITY MORTGAGE COMPANY  | 46        | \$5,425,926.24        | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$2,014,952.66        | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>70</b> | <b>\$7,440,878.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31384SKF5    |  | NATIONAL CITY MORTGAGE COMPANY  | 10        | \$504,036.22          | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$79,552.69           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$583,588.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31384STL3    |  | Unavailable                     | 24        | \$2,414,571.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$2,414,571.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31384STP4    |  | HOMESIDE LENDING, INC.          | 2         | \$261,199.08          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22        | \$2,207,238.35        | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$2,468,437.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31384STQ2    |  |                                 | 8         | \$1,160,993.47        | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOMESIDE LENDING, INC.           |            |                        |             |          |               |          |               |
|              |  | Unavailable                      | 49         | \$5,935,068.74         | 83.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$7,096,062.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384STR0    |  | HOMESIDE LENDING, INC.           | 33         | \$3,104,371.53         | 27.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 79         | \$8,078,557.30         | 72.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$11,182,928.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384STS8    |  | HOMESIDE LENDING, INC.           | 30         | \$2,404,216.30         | 41.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 47         | \$3,447,220.76         | 58.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$5,851,437.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384STT6    |  | HOMESIDE LENDING, INC.           | 10         | \$441,305.00           | 20.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 23         | \$1,732,371.57         | 79.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$2,173,676.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384STU3    |  | HOMESIDE LENDING, INC.           | 12         | \$588,105.46           | 28.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 24         | \$1,470,638.73         | 71.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$2,058,744.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SU64    |  | Unavailable                      | 3          | \$266,510.90           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$266,510.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SV89    |  | FIRST UNION MORTGAGE CORPORATION | 73         | \$7,616,116.64         | 97.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 1          | \$203,390.63           | 2.6%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$7,819,507.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SV97    |  | FIRST UNION MORTGAGE CORPORATION | 156        | \$14,158,021.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>156</b> | <b>\$14,158,021.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SWB1    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$4,020,998.43         | 69.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 23         | \$1,787,621.13         | 30.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$5,808,619.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SZL6    |  | Unavailable                      | 12         | \$1,367,199.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,367,199.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384T4R5    | KAUFMAN AND BROAD MORTGAGE COMPANY | 13         | \$1,993,643.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,993,643.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T4W4    | KAUFMAN AND BROAD MORTGAGE COMPANY | 10         | \$994,651.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$994,651.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TBN6    | FLEET MORTGAGE CORPORATION         | 2          | \$327,000.00           | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$345,981.72           | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$672,981.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TBQ9    | FLEET MORTGAGE CORPORATION         | 6          | \$716,328.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$716,328.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TBT3    | FLEET MORTGAGE CORPORATION         | 9          | \$1,183,973.23         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 100        | \$13,817,467.60        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>109</b> | <b>\$15,001,440.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TBV8    | FLEET MORTGAGE CORPORATION         | 2          | \$277,400.00           | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$1,723,519.30         | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,000,919.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TFJ1    | COLUMBIA NATIONAL INC.             | 83         | \$10,563,548.77        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$157,150.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$10,720,698.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TFK8    | COLUMBIA NATIONAL INC.             | 30         | \$3,659,584.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$3,659,584.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TFM4    | COLUMBIA NATIONAL INC.             | 43         | \$5,644,651.90         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$107,350.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$5,752,001.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TFN2    | COLUMBIA NATIONAL INC.             | 26         | \$3,517,149.76         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$137,750.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,654,899.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TFQ5    |  | COLUMBIA NATIONAL INC.   | 12         | \$1,344,500.00         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$104,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,448,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U4X9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$4,996,560.61         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 84         | \$14,690,959.28        | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$19,687,519.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U4Y7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,452,213.26         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 67         | \$9,905,070.03         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$13,357,283.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U5A8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$3,628,645.37         | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 134        | \$13,519,131.30        | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$17,147,776.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U5F7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$4,396,070.40         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 144        | \$13,392,406.93        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$17,788,477.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U5J9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 30         | \$5,056,069.62         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 88         | \$14,225,591.40        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$19,281,661.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384U5L4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,992,813.32         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 51         | \$7,664,213.89         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,657,027.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384U5P5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,503,050.79         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 56         | \$8,496,264.17         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$11,999,314.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384U5U4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$3,988,066.04         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 156        | \$16,157,388.24        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$20,145,454.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384U5V2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$2,234,010.74         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 90         | \$7,498,662.63         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$9,732,673.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384U5W0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$1,915,750.00         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 32         | \$4,370,589.36         | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,286,339.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384U5X8    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 29         | \$3,114,702.68         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 78         | \$8,606,448.77         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$11,721,151.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U5Z3    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 41         | \$7,276,440.77         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 64         | \$10,474,647.95        | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$17,751,088.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U6B5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 9          | \$1,238,800.00         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21         | \$3,636,137.42         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,874,937.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U6E9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 4          | \$652,545.27           | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$395,951.39           | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,048,496.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U6G4    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 4          | \$766,891.83           | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$2,343,538.58         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,110,430.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U6H2    | NAMCO ASSET<br>MANAGEMENT   | 83         | \$5,524,030.78         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 234        | \$15,614,523.61        | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>317</b> | <b>\$21,138,554.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384U6M1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69         | \$4,345,776.72         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 199        | \$12,076,409.69        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$16,422,186.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384U6R0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$1,587,138.32         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 79         | \$4,346,801.59         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$5,933,939.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384U6U3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$3,557,892.91         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 104        | \$11,714,855.89        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$15,272,748.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384U6Z2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$4,124,285.00         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 53         | \$7,971,858.94         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$12,096,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384U7C2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 18         | \$1,991,070.00         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 43         | \$5,710,087.51         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,701,157.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384U7G3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,019,100.00         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 64         | \$8,330,120.83         | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$14,349,220.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384U7J7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$1,738,200.00         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31         | \$3,367,294.97         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,105,494.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384U7L2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$7,010,691.00         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 81         | \$13,098,021.82        | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,108,712.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384UEP5    |  | FLAGSTAR BANK, FSB   | 2          | \$155,650.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 30         | \$1,844,299.29         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,999,949.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384UEQ3    |  | FLAGSTAR BANK, FSB   | 1          | \$82,743.78            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31         | \$3,917,312.18         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,000,055.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384UER1    |  | FLAGSTAR BANK, FSB   | 6          | \$685,000.00           | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26         | \$2,315,215.13         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,000,215.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384UNY6    |  | CITIMORTGAGE, INC.   | 394        | \$53,194,448.98        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 99         | \$11,750,493.54        | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>493</b> | <b>\$64,944,942.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UPE8    |  | CITIMORTGAGE, INC.                              | 45         | \$5,898,124.91         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 24         | \$2,102,044.79         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,000,169.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UPF5    |  | CITIMORTGAGE, INC.                              | 282        | \$43,066,639.24        | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 60         | \$8,276,462.61         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>342</b> | <b>\$51,343,101.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UPK4    |  | CITIMORTGAGE, INC.                              | 6          | \$824,887.84           | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$207,612.62           | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,032,500.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UPL2    |  | CITIMORTGAGE, INC.                              | 7          | \$798,797.78           | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12         | \$1,253,512.53         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,052,310.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UPS7    |  | CITIMORTGAGE, INC.                              | 17         | \$1,243,503.07         | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10         | \$716,374.37           | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,959,877.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UPT5    |  | CITIMORTGAGE, INC.                              | 54         | \$3,589,918.33         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 38         | \$2,507,567.79         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$6,097,486.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UPU2    |  | CITIMORTGAGE, INC.                              | 16         | \$991,562.64           | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$204,638.17           | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,196,200.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UPV0    |  | CITIMORTGAGE, INC.                              | 64         | \$8,305,922.64         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 37         | \$4,693,451.57         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$12,999,374.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UPW8    |  | CITIMORTGAGE, INC.                              | 87         | \$10,202,966.18        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 41         | \$3,838,021.45         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$14,040,987.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UPX6    |  | CITIMORTGAGE, INC.                              | 13         | \$1,906,275.13         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$334,679.00           | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,240,954.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384USK1    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 289        | \$24,131,977.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | SOUTH CAROLINA   |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>289</b> | <b>\$24,131,977.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UTJ3    |  | CITIMORTGAGE, INC.   | 3          | \$190,303.43           | 11.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 21         | \$1,471,469.34         | 88.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,661,772.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UTL8    |  | CITIMORTGAGE, INC.   | 16         | \$909,145.51           | 12.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 102        | \$6,622,387.77         | 87.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$7,531,533.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UTM6    |  | CITIMORTGAGE, INC.   | 10         | \$835,857.19           | 15.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 27         | \$4,592,396.63         | 84.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,428,253.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UTS3    |  | CITIMORTGAGE, INC.   | 23         | \$3,613,559.09         | 22.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 85         | \$12,677,072.31        | 77.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$16,290,631.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UTV6    |  | CITIMORTGAGE, INC.   | 18         | \$1,518,192.23         | 98.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1          | \$25,928.94            | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,544,121.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UUN2    |  | CITIMORTGAGE, INC.   | 98         | \$11,885,398.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$11,885,398.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UUP7    |  | CITIMORTGAGE, INC.   | 8          | \$1,185,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,185,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UVW1    |  | Unavailable  | 9          | \$704,951.34           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$704,951.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UXZ2    |  | ICM MORTGAGE CORPORATION   | 44         | \$6,500,342.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,500,342.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UZZ0    |  | HOMESTREET BANK  | 11         | \$1,667,351.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,667,351.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384VAA0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$958,950.00           | 26.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 24         | \$2,660,584.99         | 73.51%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,619,534.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384VAC6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$3,823,520.00         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 52         | \$5,659,187.97         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$9,482,707.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384VAF9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,300,310.00         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 38         | \$3,532,554.13         | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$4,832,864.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384VAH5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$482,350.00           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28         | \$3,498,200.89         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,980,550.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384VGA4    |  | Unavailable  | 6          | \$391,554.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$391,554.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384VHW5    |  | SELF HELP VENTURES FUND  | 24         | \$1,432,030.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,432,030.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384W7K0    |  | FIRST UNION MORTGAGE CORPORATION                                   | 84         | \$5,069,978.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,069,978.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384W7M6    |  | FIRST UNION MORTGAGE CORPORATION                                   | 251        | \$32,052,795.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>251</b> | <b>\$32,052,795.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384WPA2    |  | POPULAR MORTGAGE, INC.   | 18         | \$1,502,432.14         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | DBA POPULAR HOME MORTGAGE                        |           |                       |             |          |               |          |               |
|              |  | Unavailable                                      | 1         | \$57,510.24           | 3.69%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,559,942.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384WPF1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37        | \$3,050,869.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,050,869.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384WPG9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$2,967,970.94        | 94.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 2         | \$164,941.33          | 5.26%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,132,912.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384WPH7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$2,780,301.33        | 70.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 12        | \$1,166,939.35        | 29.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$3,947,240.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384WPJ3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$975,600.00          | 83.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 2         | \$188,500.00          | 16.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,164,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384WPK0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,111,399.30        | 75.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 3         | \$354,411.08          | 24.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,465,810.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384WPL8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$2,232,171.53        | 96.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 2         | \$83,493.00           | 3.61%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,315,664.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31384WPM6    |  | POPULAR  | 13        | \$932,913.85          | 90.89%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |            |                        |             |          |               |          |               |
|              |  | Unavailable                                    | 1          | \$93,479.08            | 9.11%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,026,392.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384WQS2    |  | Unavailable                                    | 8          | \$480,654.98           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$480,654.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384WTW0    |  | Unavailable                                    | 7          | \$479,664.78           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$479,664.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384WV31    |  | SUNTRUST<br>MORTGAGE INC.                      | 20         | \$2,725,068.89         | 15.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 94         | \$15,016,092.94        | 84.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$17,741,161.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384WV49    |  | SUNTRUST<br>MORTGAGE INC.                      | 14         | \$1,926,047.71         | 21.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 55         | \$6,860,926.93         | 78.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$8,786,974.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384WVM9    |  | SUNTRUST<br>MORTGAGE INC.                      | 22         | \$3,075,914.31         | 61.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 16         | \$1,886,368.10         | 38.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,962,282.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384WVN7    |  | SUNTRUST<br>MORTGAGE INC.                      | 9          | \$613,416.72           | 26.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 23         | \$1,664,865.74         | 73.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,278,282.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384WVP2    |  | SUNTRUST<br>MORTGAGE INC.                      | 22         | \$1,455,064.11         | 30.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 52         | \$3,344,600.25         | 69.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$4,799,664.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384WVQ0    |  | SUNTRUST<br>MORTGAGE INC.                      | 45         | \$2,791,780.52         | 37.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 73         | \$4,689,452.25         | 62.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$7,481,232.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384WVT4    |  | SUNTRUST<br>MORTGAGE INC.                      | 5          | \$535,354.47           | 44.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 6          | \$660,847.64           | 55.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,196,202.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384VWV7    | SUNTRUST MORTGAGE INC.     | 5          | \$622,852.64           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 58         | \$9,953,370.08         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$10,576,222.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WW22    | NAVY FEDERAL CREDIT UNION  | 31         | \$4,150,926.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$4,150,926.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WW48    | NAVY FEDERAL CREDIT UNION  | 52         | \$7,033,603.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$7,033,603.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WW55    | NAVY FEDERAL CREDIT UNION  | 13         | \$1,499,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,499,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WWY2    | NAVY FEDERAL CREDIT UNION  | 100        | \$13,120,794.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>100</b> | <b>\$13,120,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WWZ9    | NAVY FEDERAL CREDIT UNION  | 79         | \$9,661,601.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$9,661,601.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WXR6    | NAVY FEDERAL CREDIT UNION  | 16         | \$2,126,704.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,126,704.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WXS4    | NAVY FEDERAL CREDIT UNION  | 12         | \$1,880,784.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,880,784.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X2E7    | Unavailable                | 34         | \$5,004,752.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$5,004,752.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X2J6    | FLEET MORTGAGE CORPORATION | 24         | \$3,272,305.18         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57         | \$7,696,909.11         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$10,969,214.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X2K3    | FLEET MORTGAGE CORPORATION | 8          | \$581,456.47           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 64         | \$5,419,089.05         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$6,000,545.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384X2L1    | FLEET MORTGAGE CORPORATION                   | 6          | \$561,925.00           | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13         | \$1,443,873.88         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,005,798.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X2P2    | FLEET MORTGAGE CORPORATION                   | 24         | \$3,228,643.17         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 57         | \$6,771,971.23         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,000,614.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X2T4    | FLEET MORTGAGE CORPORATION                   | 66         | \$6,720,485.61         | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 48         | \$3,287,750.21         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$10,008,235.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X2U1    | FLEET MORTGAGE CORPORATION                   | 3          | \$171,296.49           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 43         | \$4,829,162.30         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,000,458.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X2X5    | FLEET MORTGAGE CORPORATION                   | 4          | \$384,500.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 41         | \$4,616,934.14         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,001,434.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X6P8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,176,432.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,176,432.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XAA6    | FIRST UNION MORTGAGE CORPORATION             | 282        | \$34,660,123.25        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$275,130.74           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>284</b> | <b>\$34,935,253.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XAF5    | FIRST UNION MORTGAGE CORPORATION             | 18         | \$2,006,707.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,006,707.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XFM5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 87         | \$11,557,624.06        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES                        | 4          | \$540,275.93           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$12,097,899.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XFP8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$1,946,329.99         | 95.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$99,945.36            | 4.88%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,046,275.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XFZ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$2,969,232.98         | 83.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$600,439.30           | 16.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$3,569,672.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XHJ0    |  | USAA FEDERAL<br>SAVINGS BANK                  | 23         | \$3,473,065.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,473,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XHK7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 70         | \$9,688,581.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$9,688,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XHQ4    |  | USAA FEDERAL<br>SAVINGS BANK                  | 30         | \$4,005,840.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,005,840.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XJ41    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 80         | \$5,453,278.80         | 79.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 22         | \$1,445,666.80         | 20.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$6,898,945.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XKC1    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 5          | \$550,979.65           | 55.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 5          | \$449,153.79           | 44.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,000,133.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XKF4    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 32         | \$3,517,986.60         | 70.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 13         | \$1,482,364.33         | 29.65%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$5,000,350.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XP28    | HOMESIDE LENDING, INC. |  | 49         | \$2,780,263.71         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 291        | \$17,929,315.81        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>340</b> | <b>\$20,709,579.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XP51    | HOMESIDE LENDING, INC. |  | 2          | \$81,952.83            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 44         | \$4,622,981.03         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$4,704,933.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XP69    | HOMESIDE LENDING, INC. |  | 3          | \$156,651.62           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16         | \$1,134,871.08         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$1,291,522.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XP77    | HOMESIDE LENDING, INC. |  | 1          | \$64,000.00            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16         | \$1,345,643.79         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,409,643.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XP85    | HOMESIDE LENDING, INC. |  | 7          | \$686,860.76           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 65         | \$6,723,392.23         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$7,410,252.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XP93    | HOMESIDE LENDING, INC. |  | 18         | \$2,474,559.00         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 141        | \$20,141,479.49        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>159</b> | <b>\$22,616,038.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XPD4    | HOMESIDE LENDING, INC. |  | 4          | \$493,598.96           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 84         | \$11,428,028.06        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$11,921,627.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XPF9    | HOMESIDE LENDING, INC. |  | 8          | \$1,218,353.43         | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 65         | \$9,284,390.35         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$10,502,743.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XPN2    | HOMESIDE LENDING, INC. |  | 5          | \$786,974.64           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 76         | \$10,844,965.07        | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$11,631,939.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XPT9    | HOMESIDE LENDING, INC.         | 25         | \$3,433,158.35         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 220        | \$32,143,982.51        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>245</b> | <b>\$35,577,140.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XPU6    | HOMESIDE LENDING, INC.         | 26         | \$3,238,550.04         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 141        | \$20,511,609.27        | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>167</b> | <b>\$23,750,159.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XPZ5    | HOMESIDE LENDING, INC.         | 17         | \$1,131,423.45         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 175        | \$11,599,251.58        | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>192</b> | <b>\$12,730,675.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XQA9    | HOMESIDE LENDING, INC.         | 40         | \$4,513,922.48         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 127        | \$13,969,784.43        | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>167</b> | <b>\$18,483,706.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XQC5    | HOMESIDE LENDING, INC.         | 2          | \$81,600.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42         | \$3,528,532.52         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$3,610,132.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XUC0    | INDYMAC, INC. DBA<br>LOANWORKS | 38         | \$6,365,838.69         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 297        | \$40,690,419.09        | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>335</b> | <b>\$47,056,257.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XUD8    | INDYMAC, INC. DBA<br>LOANWORKS | 7          | \$668,460.50           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 306        | \$39,027,341.03        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>313</b> | <b>\$39,695,801.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XUE6    | INDYMAC, INC. DBA<br>LOANWORKS | 4          | \$627,026.27           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 427        | \$47,735,986.80        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>431</b> | <b>\$48,363,013.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XUF3    | Unavailable                    | 16         | \$1,163,129.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,163,129.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XUG1    | Unavailable                    | 8          | \$1,137,963.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,137,963.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XUK2    | Unavailable           | 10         | \$1,124,441.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,124,441.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XUL0    | Unavailable           | 25         | \$1,320,431.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$1,320,431.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XUM8    | Unavailable           | 30         | \$1,622,078.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$1,622,078.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XW20    | Unavailable           | 26         | \$4,084,076.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,084,076.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XW95    | FLAGSTAR BANK,<br>FSB | 7          | \$494,315.22           | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$1,031,054.98         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$1,525,370.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XWN4    | FLAGSTAR BANK,<br>FSB | 27         | \$3,869,483.83         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 185        | \$31,017,241.97        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>212</b> | <b>\$34,886,725.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XWP9    | FLAGSTAR BANK,<br>FSB | 13         | \$952,443.68           | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$5,047,777.91         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$6,000,221.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XWU8    | FLAGSTAR BANK,<br>FSB | 2          | \$174,762.22           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$1,825,314.28         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,000,076.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XWV6    | FLAGSTAR BANK,<br>FSB | 12         | \$1,546,250.71         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$8,454,579.45         | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$10,000,830.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XWZ7    | FLAGSTAR BANK,<br>FSB | 46         | \$3,022,881.35         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 192        | \$11,977,315.44        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>238</b> | <b>\$15,000,196.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XXA1    | FLAGSTAR BANK,<br>FSB | 15         | \$992,400.00           | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$4,808,731.56         | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$5,801,131.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XXB9    |  | FLAGSTAR BANK,<br>FSB         | 14         | \$835,656.41           | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$3,321,118.47         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$4,156,774.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XXC7    |  | FLAGSTAR BANK,<br>FSB         | 17         | \$912,011.88           | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 40         | \$2,232,160.98         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$3,144,172.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XY28    |  | FLEET MORTGAGE<br>CORPORATION | 13         | \$1,778,690.83         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25         | \$3,222,359.30         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,001,050.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XY69    |  | FLEET MORTGAGE<br>CORPORATION | 12         | \$1,789,976.14         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 71         | \$11,211,217.11        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$13,001,193.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XY93    |  | FLEET MORTGAGE<br>CORPORATION | 8          | \$1,214,330.56         | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 188        | \$28,787,977.68        | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>196</b> | <b>\$30,002,308.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XYZ5    |  | FLEET MORTGAGE<br>CORPORATION | 3          | \$515,390.33           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$3,526,589.13         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$4,041,979.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XZ35    |  | FLEET MORTGAGE<br>CORPORATION | 11         | \$1,140,112.42         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 50         | \$6,860,469.83         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$8,000,582.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XZ43    |  | FLEET MORTGAGE<br>CORPORATION | 34         | \$3,374,866.17         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 66         | \$6,625,849.50         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$10,000,715.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XZ50    |  | FLEET MORTGAGE<br>CORPORATION | 1          | \$120,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$1,914,573.87         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,034,573.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XZ84    | FLEET MORTGAGE CORPORATION | 28         | \$1,705,840.32         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 233        | \$16,295,725.95        | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>261</b> | <b>\$18,001,566.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XZ92    | FLEET MORTGAGE CORPORATION | 53         | \$3,331,378.90         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 104        | \$6,669,345.90         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>157</b> | <b>\$10,000,724.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XZF8    | FLEET MORTGAGE CORPORATION | 37         | \$3,671,061.02         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 116        | \$11,329,583.38        | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>153</b> | <b>\$15,000,644.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XZG6    | FLEET MORTGAGE CORPORATION | 29         | \$2,474,149.69         | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20         | \$1,544,482.43         | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$4,018,632.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XZH4    | FLEET MORTGAGE CORPORATION | 8          | \$865,732.55           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 58         | \$7,150,304.88         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$8,016,037.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XZK7    | FLEET MORTGAGE CORPORATION | 5          | \$491,429.33           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24         | \$2,539,314.51         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,030,743.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XZL5    | FLEET MORTGAGE CORPORATION | 20         | \$2,368,794.91         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 55         | \$7,631,881.52         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$10,000,676.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XZN1    | FLEET MORTGAGE CORPORATION | 19         | \$2,640,964.27         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36         | \$4,359,291.51         | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,000,255.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XZP6    | FLEET MORTGAGE CORPORATION | 24         | \$3,319,943.21         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16         | \$1,680,592.56         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$5,000,535.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XZS0    | FLEET MORTGAGE CORPORATION   | 23         | \$3,123,509.10         | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 201        | \$29,878,201.41        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>224</b> | <b>\$33,001,710.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XZU5    | FLEET MORTGAGE CORPORATION   | 45         | \$6,626,108.94         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,374,868.66         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,000,977.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y2A3    | Unavailable                  | 16         | \$1,779,559.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,779,559.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y2C9    | Unavailable                  | 19         | \$1,204,487.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,204,487.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y2H8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$136,090.47           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,342,182.89         | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,478,273.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y2L9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,021,350.00         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$4,599,485.38         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$5,620,835.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y2U9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$85,000.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,024,476.00         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,109,476.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y3B0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$54,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$2,838,074.22         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,892,074.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y3P9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$349,985.00           | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,905,590.55         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,255,575.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y4C7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$926,109.98           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$10,108,318.18        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$11,034,428.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384Y4G8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$290,200.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$5,669,215.43         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$5,959,415.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y4X1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$930,531.93           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$9,286,590.11         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,217,122.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y5F9    | Unavailable                  | 4          | \$286,748.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$286,748.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y5G7    | Unavailable                  | 7          | \$374,404.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$374,404.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y5H5    | Unavailable                  | 20         | \$1,706,791.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,706,791.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y5M4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$709,921.17           | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$786,761.70           | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,496,682.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y5P7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,800,300.00         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,950,099.38         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,750,399.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y5Q5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,258,070.00         | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,244,943.67         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,503,013.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y5S1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$438,278.79           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$8,420,749.54         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$8,859,028.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y5T9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,527,685.28         | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 169        | \$17,148,059.29        | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>183</b> | <b>\$18,675,744.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y5U6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$200,441.94           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 49         | \$3,129,282.49         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,329,724.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y5Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$367,200.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$6,255,047.84         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,622,247.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y5Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,103,049.48         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$8,383,714.04         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$9,486,763.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y6A9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,949,540.21         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$27,043,758.02        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$29,993,298.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y6B7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,703,727.77         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$25,831,170.21        | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$28,534,897.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y6D3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$931,317.35           | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$918,392.65           | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,849,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y6E1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,660,266.88         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,309,764.31         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,970,031.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y6Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,491,650.00         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$10,072,700.58        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$11,564,350.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y6R2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$385,700.00           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$2,125,079.62         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,510,779.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384Y6U5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,878,560.51         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$8,430,852.78         | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>152</b> | <b>\$10,309,413.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384Y6V3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,290,220.30         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 181        | \$11,628,688.47        | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$12,918,908.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384Y7J9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,793,494.42         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 328        | \$39,616,664.13        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$41,410,158.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384YA97    |  | GMAC MORTGAGE CORPORATION    | 87         | \$13,914,648.71        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$6,813,824.17         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$20,728,472.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384YB62    |  | GMAC MORTGAGE CORPORATION    | 18         | \$1,948,712.08         | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$146,843.20           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,095,555.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384YB70    |  | GMAC MORTGAGE CORPORATION    | 31         | \$3,131,235.31         | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,352,781.47         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,484,016.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384YBA3    |  | GMAC MORTGAGE CORPORATION    | 120        | \$13,929,797.76        | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$7,533,223.69         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$21,463,021.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384YBB1    |  | GMAC MORTGAGE CORPORATION    | 19         | \$1,381,828.04         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$797,996.20           | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,179,824.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384YBC9    |  | GMAC MORTGAGE CORPORATION    | 126        | \$17,671,740.42        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$4,665,362.61         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$22,337,103.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31384YBE5    |  | GMAC MORTGAGE CORPORATION    | 58         | \$9,042,581.00         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,053,797.75         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$11,096,378.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |              |                        |             |          |               |    |          |               |
|--------------|---------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YBF2    | GMAC MORTGAGE CORPORATION | 48           | \$5,837,290.81         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13           | \$1,808,645.71         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>61</b>    | <b>\$7,645,936.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YBK1    | GMAC MORTGAGE CORPORATION | 58           | \$7,473,923.50         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7            | \$1,190,890.00         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b>    | <b>\$8,664,813.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YBP0    | GMAC MORTGAGE CORPORATION | 36           | \$4,322,099.57         | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11           | \$1,290,154.57         | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>    | <b>\$5,612,254.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YBQ8    | GMAC MORTGAGE CORPORATION | 72           | \$7,169,884.16         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13           | \$1,575,085.99         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>85</b>    | <b>\$8,744,970.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YBV7    | GMAC MORTGAGE CORPORATION | 27           | \$4,109,555.52         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20           | \$2,960,871.97         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>    | <b>\$7,070,427.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YBY1    | GMAC MORTGAGE CORPORATION | 27           | \$3,386,850.00         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16           | \$2,057,006.05         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>43</b>    | <b>\$5,443,856.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YCA2    | GMAC MORTGAGE CORPORATION | 27           | \$3,401,889.75         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7            | \$1,126,129.61         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>    | <b>\$4,528,019.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDB9    | Unavailable               | 1,099        | \$99,585,090.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,099</b> | <b>\$99,585,090.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDC7    | Unavailable               | 212          | \$16,448,792.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>212</b>   | <b>\$16,448,792.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDD5    | Unavailable               | 248          | \$21,066,073.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>248</b>   | <b>\$21,066,073.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDE3    | Unavailable               | 225          | \$20,353,214.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>225</b> | <b>\$20,353,214.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDF0    | Unavailable |  | 164        | \$11,817,435.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>164</b> | <b>\$11,817,435.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDG8    | Unavailable |  | 121        | \$12,033,846.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$12,033,846.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDH6    | Unavailable |  | 145        | \$11,256,675.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>145</b> | <b>\$11,256,675.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDJ2    | Unavailable |  | 113        | \$9,281,328.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$9,281,328.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDK9    | Unavailable |  | 116        | \$9,231,290.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>116</b> | <b>\$9,231,290.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDL7    | Unavailable |  | 127        | \$10,236,585.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>127</b> | <b>\$10,236,585.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDM5    | Unavailable |  | 105        | \$9,443,881.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$9,443,881.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDN3    | Unavailable |  | 69         | \$5,194,896.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$5,194,896.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDP8    | Unavailable |  | 49         | \$3,654,379.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$3,654,379.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDQ6    | Unavailable |  | 76         | \$4,302,893.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$4,302,893.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDR4    | Unavailable |  | 52         | \$4,362,961.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,362,961.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDS2    | Unavailable |  | 30         | \$2,309,906.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,309,906.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YDU7    | Unavailable |  | 15         | \$1,033,031.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,033,031.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YE36    | Unavailable |  | 144        | \$11,060,830.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>144</b> | <b>\$11,060,830.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YE44    | Unavailable |  | 158        | \$11,484,909.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$11,484,909.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YE69    |  | Unavailable                         | 93         | \$5,699,888.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$5,699,888.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YEZ5    |  | Unavailable                         | 207        | \$12,960,045.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>207</b> | <b>\$12,960,045.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YGM2    |  | Unavailable                         | 298        | \$33,645,489.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>298</b> | <b>\$33,645,489.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YGP5    |  | Unavailable                         | 44         | \$5,624,897.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,624,897.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YGQ3    |  | Unavailable                         | 31         | \$3,632,345.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,632,345.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YGR1    |  | Unavailable                         | 14         | \$1,558,860.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,558,860.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YGU4    |  | Unavailable                         | 16         | \$1,940,712.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,940,712.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YHA7    |  | Unavailable                         | 8          | \$461,826.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$461,826.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YJ49    |  | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$4,599,834.05         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$2,400,524.45         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$7,000,358.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YJW7    |  | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$10,000,299.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$10,000,299.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YJY3    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$3,206,736.37         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,303,416.12         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,510,152.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YN28    |  | Unavailable                         | 208        | \$27,318,920.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>208</b> | <b>\$27,318,920.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YN44    |  | Unavailable                | 42         | \$6,044,235.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$6,044,235.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YN69    |  | Unavailable                | 191        | \$29,918,227.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>191</b> | <b>\$29,918,227.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YNW2    |  | Unavailable                | 152        | \$22,406,595.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$22,406,595.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YNX0    |  | Unavailable                | 689        | \$93,117,313.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>689</b> | <b>\$93,117,313.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YNY8    |  | Unavailable                | 284        | \$42,965,943.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>284</b> | <b>\$42,965,943.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YP91    |  | AMERICAN HOME FUNDING INC. | 39         | \$4,477,584.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$4,477,584.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YQ25    |  | UNION PLANTERS BANK NA     | 34         | \$2,936,272.65         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$2,640,746.33         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$5,577,018.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YQK5    |  | UNION PLANTERS BANK NA     | 10         | \$599,302.79           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$4,437,282.56         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$5,036,585.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YQQ2    |  | UNION PLANTERS BANK NA     | 28         | \$1,858,673.09         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30         | \$3,098,467.53         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$4,957,140.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YQR0    |  | UNION PLANTERS BANK NA     | 5          | \$737,481.01           | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,163,811.51         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,901,292.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YQV1    |  | UNION PLANTERS BANK NA     | 26         | \$2,552,604.20         | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30         | \$2,422,016.02         | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$4,974,620.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YQW9    |  | UNION PLANTERS BANK NA     | 23         | \$2,468,416.82         | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 21         | \$2,569,495.72         | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,037,912.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YQX7    |  | UNION PLANTERS BANK NA              | 10         | \$841,655.51           | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 36         | \$4,036,074.62         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$4,877,730.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YQY5    |  | UNION PLANTERS BANK NA              | 30         | \$1,960,874.93         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30         | \$1,785,663.67         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$3,746,538.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YQZ2    |  | UNION PLANTERS BANK NA              | 33         | \$2,801,224.56         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$2,175,291.92         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$4,976,516.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YRB4    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 121        | \$10,672,556.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$10,672,556.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YRC2    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 52         | \$4,676,895.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$4,676,895.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YS31    |  | Unavailable                         | 7          | \$466,709.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$466,709.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YSZ0    |  | Unavailable                         | 4          | \$330,008.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$330,008.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YU20    |  | Unavailable                         | 45         | \$2,426,436.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$2,426,436.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YU46    |  | Unavailable                         | 63         | \$8,611,765.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$8,611,765.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YU61    |  | Unavailable                         | 24         | \$1,110,407.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$1,110,407.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YUK0    |  | Unavailable                         | 89         | \$15,240,494.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$15,240,494.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YUQ7    | RBMG INC.                    | 2          | \$107,462.94           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 173        | \$10,798,324.30        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>175</b> | <b>\$10,905,787.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YUT1    | Unavailable                  | 22         | \$3,316,633.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,316,633.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YUV6    | Unavailable                  | 26         | \$1,382,549.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,382,549.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YUZ7    | Unavailable                  | 37         | \$5,780,954.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,780,954.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YVW3    | PRISM MORTGAGE COMPANY       | 7          | \$1,069,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,069,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YXF8    | Unavailable                  | 20         | \$1,770,218.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,770,218.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YXG6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$321,850.00           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,358,250.00         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,680,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YXL5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$152,290.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,675,815.00         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,828,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YY42    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$16,593,724.00        | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 380        | \$58,477,237.79        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>502</b> | <b>\$75,070,961.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YY59    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$19,575,700.13        | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 331        | \$50,451,198.71        | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>466</b> | <b>\$70,026,898.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YZF6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,373,350.80         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$5,649,090.03         | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,022,440.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YZQ2    |                              | 10         | \$634,768.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.        |           |                        |             |          |               |          |               |
|              |  | Unavailable                         | 78        | \$4,758,999.47         | 88.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>88</b> | <b>\$5,393,767.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384YZX7    |  | COUNTRYWIDE HOME LOANS, INC.        | 2         | \$267,026.49           | 23.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 9         | \$870,261.68           | 76.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,137,288.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385A4P9    |  | OLD KENT MORTGAGE COMPANY           | 4         | \$893,773.02           | 16.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 28        | \$4,563,493.02         | 83.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$5,457,266.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385A4S3    |  | OLD KENT MORTGAGE COMPANY           | 14        | \$1,848,010.11         | 47.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 13        | \$2,078,577.19         | 52.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$3,926,587.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385A5A1    |  | Unavailable                         | 22        | \$2,004,444.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,004,444.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385A5H6    |  | Unavailable                         | 18        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385A5N3    |  | Unavailable                         | 33        | \$4,022,800.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$4,022,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385A5P8    |  | AEGIS MORTGAGE CORPORATION          | 1         | \$128,400.00           | 4.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 28        | \$2,768,360.00         | 95.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$2,896,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385A7G6    |  | FIRST HORIZON HOME LOAN CORPORATION | 27        | \$4,716,015.40         | 47.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 27        | \$5,284,184.53         | 52.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$10,000,199.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385A7K7    |  | FIRST HORIZON HOME LOAN CORPORATION | 17        | \$1,398,376.31         | 69.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 8         | \$601,766.98           | 30.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,000,143.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385AA31    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,886,125.19         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$9,295,218.00         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$11,181,343.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AA64    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$155,800.00           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$892,804.49           | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,048,604.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AA98    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,909,233.93         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$11,689,522.68        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$13,598,756.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AAB3    | Unavailable                  | 14         | \$1,040,976.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,040,976.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AAC1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,206,635.00         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$11,810,420.97        | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$15,017,055.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AAH0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,249,521.58         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$8,687,124.46         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$9,936,646.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AAQ0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,940,863.40         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$5,421,938.38         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,362,801.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AAT4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$455,059.63           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$4,724,942.71         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,180,002.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AB30    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$223,200.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$5,421,387.27         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,644,587.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AB63    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$602,490.51           | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 10        | \$1,025,397.79         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,627,888.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ABA4    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$372,621.79           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26        | \$2,696,375.82         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,068,997.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ABB2    |  | Unavailable                  | 14        | \$1,389,890.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,389,890.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ABC0    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,686,540.25         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75        | \$9,781,473.94         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$12,468,014.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ABE6    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$365,104.49           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39        | \$3,239,844.33         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$3,604,948.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ABJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,495,418.00         | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48        | \$7,919,343.72         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$9,414,761.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ABW6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$499,790.00           | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18        | \$1,601,682.26         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,101,472.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AC47    |  | Unavailable                  | 11        | \$1,274,663.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,274,663.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AC70    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,656,390.95         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66        | \$8,441,563.28         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$10,097,954.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ACE5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$209,400.00           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$833,650.00           | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,043,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ACV7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$224,867.65           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 34        | \$1,992,389.26         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,217,256.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ACX3    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$468,845.00           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16        | \$1,010,850.53         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$1,479,695.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ACY1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$272,375.00           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37        | \$2,356,487.04         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$2,628,862.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AD38    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$721,032.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$721,032.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AD46    |  | COUNTRYWIDE HOME LOANS, INC. | 61        | \$6,511,923.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$6,511,923.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AD79    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$2,783,074.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$2,783,074.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ADE4    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$519,583.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76        | \$9,498,344.05         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$10,017,927.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ADT1    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,342,624.61         | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44        | \$6,214,813.81         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$7,557,438.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ADV6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$404,100.00           | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15        | \$1,509,879.83         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,913,979.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AE29    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,599,200.00         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36        | \$4,619,770.00         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$6,218,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AEC7    |  | COUNTRYWIDE                  | 9         | \$1,109,568.10         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 10         | \$1,489,322.72         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,598,890.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AEE3    |  | COUNTRYWIDE HOME LOANS, INC. | 229        | \$22,506,598.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$22,506,598.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AEF0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,881,602.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,881,602.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AEG8    |  | COUNTRYWIDE HOME LOANS, INC. | 197        | \$22,515,118.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$22,515,118.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AEH6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,541,783.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,541,783.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AEJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,141,129.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$8,141,129.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AEM5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,176,376.69         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$398,861.65           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,575,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AEP8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$578,908.58           | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,031,814.75         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,610,723.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AEQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$60,000.00            | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,337,575.84         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,397,575.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,736,500.00         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$293,950.00           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,030,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AF69    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$801,482.57           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 57         | \$5,964,999.41         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,766,481.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AF77    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$813,333.62           | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,519,403.10         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,332,736.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AFA0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,360,702.00         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$21,347,847.36        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$24,708,549.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AFJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$64,900.00            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,117,144.28         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,182,044.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AFP7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,161,741.69         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$13,834,212.32        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$14,995,954.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AG50    |  | Unavailable                  | 7          | \$708,188.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$708,188.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AG68    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,575,597.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,575,597.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AGA9    |  | Unavailable                  | 23         | \$2,372,591.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,372,591.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AGL5    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$13,737,965.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,737,965.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AGM3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,571,145.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,571,145.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AGN1    |  | COUNTRYWIDE HOME LOANS, INC. | 212        | \$25,830,517.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$25,830,517.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AGP6    |  |                              | 14         | \$1,445,810.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,445,810.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385AGQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,230,823.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,230,823.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385AGR2    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$10,899,043.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,899,043.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385AH26    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$207,569.71           | 8.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 36         | \$2,177,738.13         | 91.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,385,307.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385AHB6    |  | Unavailable                  | 22         | \$2,273,828.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,273,828.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385AHD2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,480.00           | 3.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,281,446.87         | 96.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,533,926.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385AHM2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$221,978.01           | 1.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 111        | \$12,334,026.97        | 98.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$12,556,004.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385AHN0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$195,372.96           | 5.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,241,555.97         | 94.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,436,928.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385AHW0    |  | Unavailable                  | 5          | \$358,042.24           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$358,042.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385AHX8    |  | Unavailable                  | 12         | \$722,396.81           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$722,396.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385AHZ3    |  | Unavailable                  | 8          | \$589,088.20           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$589,088.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31385AJ24    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$573,990.00           | 7.7%        | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 79        | \$6,879,714.41         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$7,453,704.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AJ32    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$124,600.00           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,209,788.38         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,334,388.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AJ40    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$200,250.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25        | \$3,786,035.18         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,986,285.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AJL2    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$668,690.00           | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$890,921.95           | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,559,611.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AJS7    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$611,600.00           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86        | \$7,740,121.40         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$8,351,721.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AJV0    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,631,205.00         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85        | \$11,701,525.70        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$13,332,730.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AJZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,131,050.00         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44        | \$5,788,694.35         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$6,919,744.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AK89    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,643,060.00         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$852,531.29           | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,495,591.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AKF3    |  | Unavailable                  | 10        | \$1,051,172.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,051,172.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AKH9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$157,524.50           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33        | \$2,936,946.65         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,094,471.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385AKJ5    | COUNTRYWIDE HOME LOANS, INC.          | 2          | \$266,830.81           | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 12         | \$1,419,653.36         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,686,484.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AKK2    | COUNTRYWIDE HOME LOANS, INC.          | 10         | \$1,027,216.02         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 39         | \$4,631,130.04         | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$5,658,346.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AKY2    | COUNTRYWIDE HOME LOANS, INC.          | 20         | \$2,720,325.00         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 53         | \$8,590,557.81         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$11,310,882.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AL54    | FIRST FINANCIAL CARIBBEAN CORPORATION | 5          | \$576,919.14           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 32         | \$4,203,896.07         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b>  | <b>\$4,780,815.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AL62    | FIRST FINANCIAL CARIBBEAN CORPORATION | 10         | \$1,701,549.09         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 88         | \$12,322,340.91        | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>98</b>  | <b>\$14,023,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AL70    | FIRST FINANCIAL CARIBBEAN CORPORATION | 7          | \$1,074,512.72         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 81         | \$11,336,102.88        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>88</b>  | <b>\$12,410,615.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AL96    | COUNTRYWIDE HOME LOANS, INC.          | 1          | \$54,600.00            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 35         | \$2,022,592.75         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$2,077,192.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ALE5    | COUNTRYWIDE HOME LOANS, INC.          | 2          | \$90,000.00            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 16         | \$2,420,603.47         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,510,603.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ALH8    | COUNTRYWIDE HOME LOANS, INC.          | 18         | \$1,528,150.51         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 126        | \$11,954,799.23        | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>144</b> | <b>\$13,482,949.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385ALT2    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$342,062.13          | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14        | \$1,640,920.12        | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,982,982.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ALW5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$101,805.75          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21        | \$1,394,971.60        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$1,496,777.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ALX3    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$100,800.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13        | \$1,807,140.22        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,907,940.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AME4    | Unavailable                  | 17        | \$1,686,118.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,686,118.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AMP9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$654,014.04          | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10        | \$1,363,084.25        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,017,098.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AMS3    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,112,405.29        | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30        | \$3,627,515.72        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b> | <b>\$4,739,921.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AMT1    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$894,247.75          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44        | \$4,680,724.40        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b> | <b>\$5,574,972.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B2V6    | Unavailable                  | 36        | \$2,333,820.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b> | <b>\$2,333,820.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B2Z7    | CHEVY CHASE SAVINGS BANK FSB | 10        | \$1,486,321.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,486,321.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B3C7    | REGIONS MORTGAGE, INC.       | 15        | \$1,409,312.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,409,312.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B3D5    |                              | 19        | \$1,102,448.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | REGIONS<br>MORTGAGE, INC.   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,102,448.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385B3H6    |  | REGIONS<br>MORTGAGE, INC.   | 34         | \$2,501,556.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,501,556.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385B3J2    |  | REGIONS<br>MORTGAGE, INC.   | 72         | \$5,500,448.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$5,500,448.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385B3K9    |  | REPUBLIC BANCORP<br>MORTGAGE INC.                                       | 134        | \$16,398,803.31        | 99.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1          | \$127,753.42           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$16,526,556.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385B3M5    |  | REPUBLIC BANCORP<br>MORTGAGE INC.                                       | 174        | \$18,920,006.66        | 99.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1          | \$71,956.38            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$18,991,963.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385B4A0    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                  | 25         | \$2,436,049.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,436,049.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385B4B8    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                  | 22         | \$1,701,878.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,701,878.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385B4R3    |  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 78         | \$7,875,765.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$7,875,765.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385B5E1    |  | GMAC MORTGAGE<br>CORPORATION  | 40         | \$5,916,227.48         | 73.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 14         | \$2,155,413.36         | 26.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$8,071,640.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385B5G6    |  | GMAC MORTGAGE<br>CORPORATION  | 59         | \$6,138,714.32         | 80.16%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 14        | \$1,519,146.95        | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b> | <b>\$7,657,861.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B5H4    |  | GMAC MORTGAGE CORPORATION | 36        | \$4,580,820.00        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$714,730.63          | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$5,295,550.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B5K7    |  | GMAC MORTGAGE CORPORATION | 38        | \$6,174,867.00        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$1,148,534.64        | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$7,323,401.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B5M3    |  | GMAC MORTGAGE CORPORATION | 55        | \$7,052,224.69        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$884,622.59          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$7,936,847.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B5R2    |  | GMAC MORTGAGE CORPORATION | 15        | \$1,064,859.46        | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24        | \$1,650,888.82        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$2,715,748.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B5U5    |  | GMAC MORTGAGE CORPORATION | 7         | \$681,138.95          | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$219,513.18          | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$900,652.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B5W1    |  | GMAC MORTGAGE CORPORATION | 1         | \$40,823.94           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$224,358.84          | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$265,182.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B5Z4    |  | GMAC MORTGAGE CORPORATION | 5         | \$345,424.99          | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$454,178.50          | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$799,603.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B6D2    |  | GMAC MORTGAGE CORPORATION | 77        | \$4,995,759.74        | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18        | \$1,098,716.02        | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b> | <b>\$6,094,475.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B6E0    |  | GMAC MORTGAGE CORPORATION | 112       | \$6,746,523.74        | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39        | \$2,212,626.44        | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>151</b> | <b>\$8,959,150.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385B6G5    |  | GMAC MORTGAGE CORPORATION           | 10         | \$1,224,037.03         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$870,015.77           | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,094,052.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385B6J9    |  | GMAC MORTGAGE CORPORATION           | 34         | \$3,674,280.40         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,194,425.88         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,868,706.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385B6N0    |  | GMAC MORTGAGE CORPORATION           | 55         | \$6,225,955.93         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$1,744,914.08         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$7,970,870.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385B6R1    |  | GMAC MORTGAGE CORPORATION           | 31         | \$3,725,067.25         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$789,550.00           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,514,617.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385B6S9    |  | GMAC MORTGAGE CORPORATION           | 40         | \$4,264,722.00         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,757,572.64         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$6,022,294.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385B6U4    |  | GMAC MORTGAGE CORPORATION           | 15         | \$1,237,455.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,237,455.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385B6X8    |  | GMAC MORTGAGE CORPORATION           | 19         | \$1,903,587.10         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$166,000.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,069,587.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385BA70    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$4,077,238.84         | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$5,923,187.07         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$10,000,425.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385BA88    |  | FIRST HORIZON HOME LOAN CORPORATION | 75         | \$9,035,232.43         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 46         | \$5,965,524.83         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$15,000,757.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385BAC9    | FIRST HORIZON HOME LOAN CORPORATION | 46        | \$6,001,013.30         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25        | \$3,999,062.11         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>71</b> | <b>\$10,000,075.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BAV7    | WESTERNBANK PUERTO RICO             | 12        | \$1,021,391.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,021,391.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BB87    | SUNTRUST MORTGAGE INC.              | 5         | \$978,245.33           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 64        | \$13,054,504.56        | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>69</b> | <b>\$14,032,749.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BBB0    | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$2,278,813.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,278,813.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BC78    | SUNTRUST MORTGAGE INC.              | 11        | \$655,339.74           | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 44        | \$3,158,256.15         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>55</b> | <b>\$3,813,595.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BC86    | SUNTRUST MORTGAGE INC.              | 9         | \$578,305.00           | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16        | \$986,830.00           | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$1,565,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BC94    | SUNTRUST MORTGAGE INC.              | 36        | \$2,275,191.81         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 60        | \$3,782,372.65         | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>96</b> | <b>\$6,057,564.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BCF0    | SUNTRUST MORTGAGE INC.              | 13        | \$1,680,592.14         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13        | \$1,639,209.47         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,319,801.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BCH6    | SUNTRUST MORTGAGE INC.              | 14        | \$869,063.12           | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26        | \$1,678,376.80         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$2,547,439.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BCJ2    |                                     | 26        | \$1,610,162.08         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                       |             |          |               |    |          |               |
|              |  | Unavailable               | 66         | \$4,059,888.22        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$5,670,050.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BCK9    |  | SUNTRUST<br>MORTGAGE INC. | 26         | \$1,625,914.34        | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$4,448,797.88        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$6,074,712.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BCL7    |  | SUNTRUST<br>MORTGAGE INC. | 4          | \$290,400.50          | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,071,798.63        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,362,199.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BCM5    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$307,715.69          | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$1,619,952.31        | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$1,927,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BCS2    |  | SUNTRUST<br>MORTGAGE INC. | 2          | \$335,340.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$4,506,182.58        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,841,522.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BCZ6    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$779,868.14          | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$447,383.19          | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,227,251.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BDK8    |  | SUNTRUST<br>MORTGAGE INC. | 2          | \$101,700.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,264,973.03        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,366,673.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BDL6    |  | SUNTRUST<br>MORTGAGE INC. | 4          | \$500,196.01          | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$611,626.15          | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,111,822.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BDP7    |  | SUNTRUST<br>MORTGAGE INC. | 32         | \$1,947,425.00        | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$5,275,781.95        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$7,223,206.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BDS1    |  | Unavailable               | 92         | \$11,612,746.68       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$11,612,746.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BDU6    |  | Unavailable            | 16         | \$1,439,291.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,439,291.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BF34    |  | UNION PLANTERS BANK NA | 28         | \$2,496,884.21         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$2,210,469.08         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$4,707,353.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BF67    |  | UNION PLANTERS BANK NA | 12         | \$1,065,185.08         | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$2,169,945.89         | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$3,235,130.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BF83    |  | UNION PLANTERS BANK NA | 32         | \$3,705,080.52         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$2,410,893.76         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$6,115,974.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BF91    |  | UNION PLANTERS BANK NA | 21         | \$2,015,384.11         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,293,372.47         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$3,308,756.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BFJ9    |  | Unavailable            | 3          | \$217,321.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$217,321.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BG25    |  | Unavailable            | 226        | \$31,043,153.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>226</b> | <b>\$31,043,153.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BG33    |  | Unavailable            | 233        | \$25,179,177.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>233</b> | <b>\$25,179,177.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BG41    |  | Unavailable            | 174        | \$20,286,035.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$20,286,035.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BG58    |  | Unavailable            | 120        | \$16,798,037.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$16,798,037.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BG66    |  | Unavailable            | 90         | \$11,544,651.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$11,544,651.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BG74    |  | Unavailable            | 67         | \$9,741,981.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$9,741,981.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385BG82    |  | Unavailable                                   | 66         | \$6,870,288.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,870,288.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BG90    |  | Unavailable                                   | 30         | \$3,230,963.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,230,963.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BGA7    |  | UNION PLANTERS<br>BANK NA                     | 18         | \$2,213,930.00         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 34         | \$3,602,862.47         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,816,792.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BGZ2    |  | Unavailable                                   | 303        | \$36,669,974.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>303</b> | <b>\$36,669,974.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BHG3    |  | GMAC MORTGAGE<br>CORPORATION                  | 69         | \$10,929,064.60        | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$1,037,220.68         | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$11,966,285.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BJ22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$4,163,067.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,163,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BJD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,083,594.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,083,594.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BKQ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$7,300,258.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,300,258.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BMG7    |  | TOWN AND<br>COUNTRY<br>MORTGAGE<br>COMPANY    | 1          | \$74,421.76            | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$523,478.83           | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$597,900.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BPP4    |  | Unavailable                                   | 4          | \$307,044.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$307,044.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BS55    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,538,107.82         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$43,165.00            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,581,272.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BSZ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,068,350.12         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$114,000.00           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,182,350.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BTS4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101        | \$14,140,335.06        | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 18         | \$2,219,461.31         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$16,359,796.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BTT2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,478,596.24         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$151,545.67           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,630,141.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BTV7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$3,756,554.56         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$261,843.47           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,018,398.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BV77    |  | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$1,222,400.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,222,400.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BV85    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$4,522,233.39         | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$896,026.97           | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,418,260.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BWA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$6,966,461.00         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 32         | \$4,438,323.77         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$11,404,784.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BX26    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 11         | \$1,369,104.66         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 29         | \$4,463,288.53         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,832,393.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BX67    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 2          | \$264,067.77           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 26         | \$4,126,754.33         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,390,822.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BXS9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 20         | \$3,122,982.59         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 52         | \$7,651,093.40         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$10,774,075.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BXT7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 35         | \$5,605,370.44         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 97         | \$14,606,944.52        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$20,212,314.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BY41    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 52         | \$7,827,963.36         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 28         | \$3,737,728.92         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$11,565,692.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BY58    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 82         | \$12,494,484.41        | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 76         | \$10,969,867.82        | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$23,464,352.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BY66    |  |   | 80         | \$11,884,450.12        | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 59         | \$8,936,515.84         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$20,820,965.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BY82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$9,096,744.44         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 89         | \$13,747,959.51        | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,844,703.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BY90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$8,531,419.50         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 97         | \$13,295,079.36        | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$21,826,498.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BYA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,496,608.38         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$10,627,604.65        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$15,124,213.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BYB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$688,282.08           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 69         | \$4,543,365.02         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$5,231,647.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BYG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$519,659.69           | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$893,138.68           | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,412,798.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BYN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$728,474.68           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$3,432,978.90         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$4,161,453.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BYU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$485,082.40           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$3,809,869.11         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$4,294,951.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385BYX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$370,472.06           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$1,867,216.07         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$2,237,688.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BYY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$863,668.96           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 81         | \$10,349,540.24        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$11,213,209.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BZ24    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,558,715.10         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$2,112,995.40         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,671,710.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BZ32    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,720,338.82         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$2,077,987.48         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$3,798,326.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BZ40    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$839,432.31           | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$2,424,294.24         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$3,263,726.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BZ57    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$587,800.64           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 58         | \$3,907,031.46         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$4,494,832.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BZA6    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$9,752,620.13         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 92         | \$13,206,492.85        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$22,959,112.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BZB4    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$7,539,378.45         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 112        | \$15,422,612.47        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$22,961,990.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BZC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$10,275,175.25        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 71         | \$9,553,171.14         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$19,828,346.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BZE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$6,857,139.19         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$13,118,204.38        | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$19,975,343.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BZF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,551,561.87         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$7,571,956.55         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$10,123,518.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BZG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$3,705,278.74         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 165        | \$19,831,755.28        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$23,537,034.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BZK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$499,232.60           | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$1,127,591.30         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,626,823.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BZS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$3,030,557.93         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 70         | \$8,037,966.77         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$11,068,524.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BZT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$115,400.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,704,032.60         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,819,432.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385BZY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,271,991.13         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 20         | \$2,090,770.70         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,362,761.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385C6F5    |  | REGIONS MORTGAGE, INC.                  | 11         | \$1,008,687.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,008,687.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385C6H1    |  | SUNTRUST MORTGAGE INC.                  | 13         | \$1,727,575.00         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 64         | \$9,568,816.22         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$11,296,391.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385C6J7    |  | SUNTRUST MORTGAGE INC.                  | 18         | \$2,411,569.08         | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 76         | \$10,281,897.16        | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$12,693,466.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385C6P3    |  | SUNTRUST MORTGAGE INC.                  | 31         | \$4,361,377.32         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,171,590.00         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,532,967.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385C6Z1    |  | SUNTRUST MORTGAGE INC.                  | 5          | \$443,449.02           | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$785,946.01           | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,229,395.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CDD2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107        | \$14,968,237.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$14,968,237.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CDG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$6,353,962.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$6,353,962.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CDK6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77         | \$10,489,805.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,489,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CDM2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94         | \$13,434,807.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$13,434,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385CDP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$3,439,949.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,439,949.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CDQ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$9,993,273.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,993,273.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CDR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$9,993,757.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$9,993,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CDT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$10,623,079.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$10,623,079.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CDU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$10,855,865.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$10,855,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CDV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$1,759,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,759,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CE33    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 89         | \$8,054,218.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$8,054,218.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CE41    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,397,839.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,397,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CE82    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 122        | \$11,472,745.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$11,472,745.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CEX7    |  | BISHOPS GATE<br>RESIDENTIAL                   | 72         | \$10,565,677.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$10,565,677.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385CEY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$9,990,997.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$9,990,997.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385CGG2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$7,089,170.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,089,170.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385CGJ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84         | \$10,947,796.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$10,947,796.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385CGK3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$4,711,337.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,711,337.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385CGL1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$10,471,742.44        | 90.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$1,148,104.93         | 9.88%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$11,619,847.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385CGM9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$1,912,549.44         | 86.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$299,691.29           | 13.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,212,240.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385CGN7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,017,384.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,017,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385CGP2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$5,307,220.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>55</b> | <b>\$5,307,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CGR8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46        | \$3,939,817.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$3,939,817.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CGS6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,832,112.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,832,112.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CGT4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$3,864,371.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,864,371.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CGU1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88        | \$9,987,433.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$9,987,433.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CGV9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83        | \$9,963,791.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$9,963,791.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CGW7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73        | \$9,605,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,605,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CKL6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 20        | \$2,900,857.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,900,857.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CQC0    |  | USAA FEDERAL<br>SAVINGS BANK                  | 50        | \$5,620,098.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$5,620,098.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CQF3    |  | USAA FEDERAL<br>SAVINGS BANK                  | 20        | \$2,264,740.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,264,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CQG1    |  | USAA FEDERAL<br>SAVINGS BANK                  | 66        | \$10,385,872.93       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$10,385,872.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CQK2    |  | USAA FEDERAL SAVINGS BANK | 47         | \$6,497,496.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,497,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CQM8    |  | USAA FEDERAL SAVINGS BANK | 23         | \$3,287,165.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,287,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CR39    |  | USAA FEDERAL SAVINGS BANK | 21         | \$1,989,460.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,989,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CR54    |  | USAA FEDERAL SAVINGS BANK | 43         | \$6,118,904.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,118,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CR88    |  | USAA FEDERAL SAVINGS BANK | 8          | \$1,145,912.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,145,912.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CRT2    |  | USAA FEDERAL SAVINGS BANK | 18         | \$2,380,908.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,380,908.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CRZ8    |  | USAA FEDERAL SAVINGS BANK | 74         | \$9,836,328.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$9,836,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CW41    |  | GMAC MORTGAGE CORPORATION | 82         | \$11,324,868.97        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$351,738.86           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$11,676,607.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CWH2    |  | OHIO SAVINGS BANK         | 3          | \$365,366.15           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 120        | \$15,160,446.51        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$15,525,812.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CWJ8    |  | Unavailable               | 78         | \$9,536,771.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$9,536,771.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CWQ2    |  | Unavailable               | 425        | \$59,059,688.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>425</b> | <b>\$59,059,688.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CWR0    |  | OHIO SAVINGS BANK         | 1          | \$79,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 244        | \$32,214,449.03        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>245</b> | <b>\$32,293,449.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CWS8    |  | Unavailable                    | 36         | \$3,901,869.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,901,869.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CWZ2    |  | OHIO SAVINGS BANK              | 19         | \$2,143,037.72         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$1,145,067.51         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,288,105.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385D7D7    |  | Unavailable                    | 14         | \$646,275.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$646,275.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DA27    |  | UNIVERSAL MORTGAGE CORPORATION | 25         | \$3,112,480.98         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$565,533.55           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,678,014.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DA43    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$673,624.00           | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$410,050.00           | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,083,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DA50    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$728,800.00           | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$793,250.00           | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,522,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DAZ4    |  | UNIVERSAL MORTGAGE CORPORATION | 24         | \$2,729,865.00         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$780,200.00           | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,510,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DB26    |  | THIRD FEDERAL SAVINGS AND LOAN | 176        | \$21,000,231.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>176</b> | <b>\$21,000,231.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DBA8    |  | M&T MORTGAGE CORPORATION       | 12         | \$896,076.48           | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$284,500.00           | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,180,576.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385DBP5    |  | SAVINGS BANK OF DANBURY                | 44         | \$5,280,938.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,280,938.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DBR1    |  | SAVINGS BANK OF DANBURY                | 27         | \$1,813,163.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,813,163.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DBS9    |  | SAVINGS BANK OF DANBURY                | 10         | \$1,102,027.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,102,027.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DBT7    |  | SAVINGS BANK OF DANBURY                | 15         | \$971,026.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$971,026.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DBW0    |  | GMAC MORTGAGE CORPORATION              | 59         | \$3,343,329.78         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$64,713.10            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$3,408,042.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DBX8    |  | GMAC MORTGAGE CORPORATION              | 24         | \$1,117,216.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,117,216.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DBY6    |  | GMAC MORTGAGE CORPORATION              | 19         | \$919,044.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$919,044.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DBZ3    |  | THIRD FEDERAL SAVINGS AND LOAN         | 439        | \$51,000,109.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>439</b> | <b>\$51,000,109.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DC74    |  | M&T MORTGAGE CORPORATION               | 10         | \$818,566.52           | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$784,174.11           | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,602,740.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DCC3    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 194        | \$24,812,221.37        | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 26         | \$3,534,402.12         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$28,346,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DCF6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14         | \$1,829,581.03         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 3          | \$236,467.29           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,066,048.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DD40    |  | Unavailable                                     | 21         | \$2,476,047.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,476,047.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DD57    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 45         | \$2,639,566.62         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10         | \$697,436.55           | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,337,003.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DD73    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 86         | \$12,130,928.51        | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 29         | \$4,267,858.09         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$16,398,786.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DD99    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 172        | \$10,393,346.02        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 58         | \$3,711,540.55         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$14,104,886.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DDE8    |  | WASHINGTON<br>MUTUAL BANK                       | 111        | \$7,064,103.67         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8          | \$499,404.52           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$7,563,508.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DDH1    |  | WASHINGTON<br>MUTUAL BANK                       | 12         | \$917,381.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$917,381.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DDJ7    |  | WASHINGTON<br>MUTUAL BANK                       | 87         | \$5,622,932.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$5,622,932.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DDU2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 24         | \$1,534,803.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,534,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DDW8    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 39         | \$3,436,972.49         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 22         | \$2,617,157.22         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,054,129.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DEB3    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 63         | \$3,808,652.19         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 5          | \$353,500.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$4,162,152.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DEC1    |  | WASHINGTON<br>MUTUAL BANK, FA              | 73         | \$11,199,571.55        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18         | \$3,047,101.74         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$14,246,673.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DEL1    |  | M&T MORTGAGE<br>CORPORATION                | 6          | \$1,048,045.27         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$123,000.00           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,171,045.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DEP2    |  | THE BANK OF<br>BENNINGTON                  | 23         | \$2,066,582.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,066,582.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DGB1    |  | TOWN AND<br>COUNTRY<br>MORTGAGE<br>COMPANY | 2          | \$189,745.24           | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$418,466.78           | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$608,212.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DGD7    |  | Unavailable                                | 59         | \$4,927,218.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$4,927,218.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DGG0    |  | Unavailable                                | 109        | \$11,242,186.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$11,242,186.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DGH8    |  | Unavailable                                | 113        | \$11,431,724.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$11,431,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DGJ4    |  | Unavailable                                | 74         | \$5,736,071.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$5,736,071.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DGK1    |  | Unavailable                                | 41         | \$3,484,053.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,484,053.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DGL9    |  | Unavailable                                | 18         | \$1,172,304.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,172,304.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DGN5    |  | Unavailable                                | 20         | \$968,285.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$968,285.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DJL6    |  |  | 13         | \$757,118.52           | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 18         | \$1,317,654.40         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,074,772.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385DK75    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY       | 47         | \$4,641,598.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,641,598.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385DK91    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY       | 121        | \$10,295,263.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$10,295,263.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385DLB5    |  | WASHINGTON<br>MUTUAL BANK                       | 56         | \$5,888,574.44         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$167,017.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,055,591.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385DLE9    |  | AMSOUTH BANK                                    | 52         | \$4,441,736.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$4,441,736.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385DLF6    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 19         | \$2,683,392.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,683,392.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385DLG4    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 65         | \$8,193,053.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$8,193,053.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385DLH2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 14         | \$1,137,936.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,137,936.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385DM40    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 42         | \$3,570,081.94         | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 28         | \$3,299,592.76         | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$6,869,674.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385DM57    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 141        | \$12,672,134.57        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 33         | \$4,385,408.83         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>174</b> | <b>\$17,057,543.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385DM81    |  | UNION FEDERAL BANK OF INDIANAPOLIS    | 15         | \$1,716,696.92         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 18         | \$1,670,656.81         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$3,387,353.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385DQE4    |  | NCB SAVINGS BANK FSB                  | 13         | \$1,194,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,194,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385DQG9    |  | Unavailable                           | 8          | \$1,180,773.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,180,773.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385DSW2    |  | MATRIX FINANCIAL SERVICES CORPORATION | 30         | \$1,599,966.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$1,599,966.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385DSX0    |  | MATRIX FINANCIAL SERVICES CORPORATION | 22         | \$927,981.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$927,981.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385DSY8    |  | Unavailable                           | 5          | \$290,554.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$290,554.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385DSZ5    |  | Unavailable                           | 10         | \$548,809.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$548,809.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385DXB2    |  | BANK OF STANLY                        | 22         | \$1,629,361.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,629,361.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385DXW6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 10         | \$1,715,830.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,715,830.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385DZU8    |  | GOLDMAN SACHS MORTGAGE COMPANY        | 40         | \$2,986,503.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$2,986,503.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385DZW4    |  | GOLDMAN SACHS MORTGAGE COMPANY        | 111        | \$6,487,341.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$6,487,341.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DZX2    |  | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY | 121        | \$6,294,644.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$6,294,644.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DZZ7    |  | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY | 56         | \$3,021,257.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$3,021,257.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EG29    |  | BANKATLANTIC<br>CAPITAL MARKETS      | 19         | \$551,116.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$551,116.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EG37    |  | BANKATLANTIC<br>CAPITAL MARKETS      | 14         | \$120,439.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$120,439.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EG45    |  | BANKATLANTIC<br>CAPITAL MARKETS      | 25         | \$109,715.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$109,715.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EG52    |  | BANKATLANTIC<br>CAPITAL MARKETS      | 38         | \$2,149,528.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$2,149,528.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EGG8    |  | DLJ MORTGAGE<br>CAPITAL INC.         | 220        | \$31,842,865.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$31,842,865.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EGH6    |  | DLJ MORTGAGE<br>CAPITAL INC.         | 525        | \$68,518,501.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>525</b> | <b>\$68,518,501.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EGJ2    |  | DLJ MORTGAGE<br>CAPITAL INC.         | 429        | \$49,006,999.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>429</b> | <b>\$49,006,999.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EGX1    |  | BANKATLANTIC<br>CAPITAL MARKETS      | 10         | \$678,895.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$678,895.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EGY9    |  | BANKATLANTIC<br>CAPITAL MARKETS      | 7          | \$532,639.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$532,639.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385EHA0    | Unavailable                        | 19         | \$1,114,442.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,114,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EHB8    | Unavailable                        | 25         | \$1,408,716.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$1,408,716.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EHP7    | LEHMAN BROTHERS HOLDINGS, INC.     | 224        | \$18,677,952.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>224</b> | <b>\$18,677,952.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EHQ5    | LEHMAN BROTHERS HOLDINGS, INC.     | 58         | \$3,768,228.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$3,768,228.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EHR3    | LEHMAN BROTHERS HOLDINGS, INC.     | 23         | \$1,395,158.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$1,395,158.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EHS1    | LEHMAN BROTHERS HOLDINGS, INC.     | 784        | \$46,064,588.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>784</b> | <b>\$46,064,588.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EHT9    | LEHMAN BROTHERS HOLDINGS, INC.     | 49         | \$2,287,714.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$2,287,714.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EHU6    | LEHMAN BROTHERS HOLDINGS, INC.     | 141        | \$11,456,260.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>141</b> | <b>\$11,456,260.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EL80    | LEHMAN BROTHERS HOLDINGS, INC.     | 21         | \$1,251,987.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,251,987.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JL93    | ABN AMRO MORTGAGE GROUP, INC.      | 3          | \$207,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                       | 3          | \$391,942.82           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                     | 20         | \$3,180,236.86         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.             | 4          | \$514,950.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 2          | \$117,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY | 35         | \$4,255,751.42         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRSTAR HOME MORTGAGE CORPORATION  | 3  | \$192,619.89   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY         | 2  | \$267,505.59   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                  | 4  | \$686,435.86   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 17 | \$2,357,821.82 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)    | 4  | \$566,400.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION           | 7  | \$869,580.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION        | 4  | \$325,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 8  | \$1,003,843.08 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION           | 2  | \$152,961.81   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$1,950,283.09 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.          | 8  | \$833,800.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                  | 5  | \$396,875.77   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY          | 3  | \$398,205.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK              | 2  | \$131,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY             | 4  | \$544,700.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND         | 2  | \$273,138.92   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.             | 7  | \$872,628.17   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION      | 4  | \$640,250.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION       | 6  | \$963,979.07   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE | 10 | \$1,128,453.06 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                               |            |                        |             |          |               |    |          |               |
|              | TCF MORTGAGE CORPORATION                  | 6          | \$446,807.94           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 8          | \$980,250.87           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 4          | \$519,271.67           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 44         | \$4,389,958.60         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 137        | \$17,130,042.52        | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>386</b> | <b>\$46,689,393.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JMA9    | ABN AMRO MORTGAGE GROUP, INC.             | 5          | \$471,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$111,669.10           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 32         | \$3,339,506.37         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 5          | \$905,824.90           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3          | \$268,100.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 21         | \$1,999,660.75         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 3          | \$613,941.19           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 2          | \$149,854.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 4          | \$314,249.35           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 1          | \$51,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 5          | \$536,045.79           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$233,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 3          | \$373,081.94           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 182 | \$17,037,697.81 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 8   | \$794,401.03    | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                   | 17  | \$1,869,394.62  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$417,800.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 6   | \$683,274.87    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 19  | \$2,025,730.16  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.                        | 1   | \$106,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                    | 5   | \$382,591.98    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 28  | \$2,711,241.00  | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS                   | 1   | \$192,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 5   | \$500,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 11  | \$1,501,303.76  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 33  | \$1,851,062.90  | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 25  | \$2,346,244.19  | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION         | 14  | \$1,361,905.01  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                | 4   | \$410,859.82    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                     | 6   | \$752,150.00    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                        | 36  | \$4,932,106.43  | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF                             | 2   | \$310,400.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MARYLAND                                       |              |                         |             |          |               |          |               |
|              | REGIONS MORTGAGE, INC.                         | 77           | \$7,084,474.04          | 6.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 2            | \$165,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 2            | \$161,381.40            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 5            | \$528,900.00            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 35           | \$3,877,394.58          | 3.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19           | \$1,578,107.83          | 1.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 2            | \$82,307.40             | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$104,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1            | \$59,593.42             | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 7            | \$881,300.00            | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                             | 21           | \$2,495,279.12          | 2.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 31           | \$2,688,173.25          | 2.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 393          | \$38,606,014.36         | 35.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,090</b> | <b>\$107,866,522.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JMB7    | AMSOUTH BANK                                   | 1            | \$69,350.00             | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                                 | 9            | \$2,185,789.90          | 5.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 3            | \$440,000.00            | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 5            | \$411,646.00            | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL SAVINGS FA                            | 1            | \$79,940.62             | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COLUMBIA NATIONAL INC.                         | 7            | \$627,409.26            | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMONWEALTH SAVINGS BANK                     | 4  | \$436,400.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 10 | \$1,291,926.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4  | \$242,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 25 | \$3,541,887.19 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION              | 9  | \$1,215,306.90 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 6  | \$757,000.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                       | 1  | \$154,705.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$1,887,132.60 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                  | 6  | \$863,809.19   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 2  | \$287,891.47   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 2  | \$245,824.26   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 12 | \$1,411,341.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 5  | \$618,856.71   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 7  | \$1,237,744.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY                     | 1  | \$65,951.01    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                        | 4  | \$716,381.26   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND                    | 1  | \$252,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME                                 | 2  | \$220,569.89   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | LOANS INC.                                     |            |                        |             |          |               |          |               |
|              | REGIONS MORTGAGE, INC.                         | 1          | \$80,650.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 4          | \$614,348.39           | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 8          | \$966,088.85           | 2.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$197,360.61           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 12         | \$1,455,721.92         | 3.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 1          | \$70,800.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 3          | \$313,193.52           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                             | 4          | \$408,111.77           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 5          | \$721,050.00           | 1.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2          | \$311,000.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 5          | \$691,041.04           | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 2          | \$324,764.76           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK                                   | 3          | \$503,992.85           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 114        | \$14,132,123.44        | 35.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>310</b> | <b>\$40,148,609.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371JMC5    | ALLIANCE MORTGAGE COMPANY (NERO)               | 1          | \$74,700.00            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                                   | 16         | \$1,703,499.20         | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3          | \$499,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 2          | \$445,558.35           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               |     |                 |       |   |        |    |   |        |
|  | BANK OF HAWAII   | 58  | \$10,502,212.18 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRENTON<br>MORTGAGES, INC.                             | 37  | \$3,998,738.26  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                       | 17  | \$1,978,100.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY          | 75  | \$9,708,241.92  | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                    | 30  | \$4,533,974.14  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                        | 5   | \$678,429.41    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                        | 3   | \$403,681.55    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                                     | 7   | \$654,561.74    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 38  | \$5,121,322.58  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION                   | 1   | \$205,768.70    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3   | \$545,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 2   | \$219,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 252 | \$30,788,027.90 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 21  | \$2,939,174.33  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLEET MORTGAGE<br>CORPORATION                          | 1   | \$40,298.50     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS<br>MORTGAGE, INC.                             | 11  | \$1,455,755.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 22  | \$3,281,614.28  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL<br>MORTGAGE                                 | 3   | \$453,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES   |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | GN MORTGAGE CORPORATION  | 1  | \$181,874.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 34 | \$4,835,075.73  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 17 | \$2,059,400.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 1  | \$124,920.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 23 | \$2,535,873.31  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 11 | \$1,483,982.36  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 26 | \$4,054,234.80  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.   | 10 | \$1,510,150.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 31 | \$4,049,691.48  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 69 | \$10,207,255.53 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 4  | \$629,100.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 2  | \$319,841.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 2  | \$271,720.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6  | \$804,905.87    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 14 | \$1,792,458.66  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 7  | \$1,103,528.77  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 1  | \$84,065.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |       |                  |       |   |        |    |   |        |
|--|--|-------|------------------|-------|---|--------|----|---|--------|
|  | PATHFINDER BANK                                | 2     | \$191,118.20     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 11    | \$1,552,171.65   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 12    | \$1,538,861.63   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 11    | \$1,799,235.17   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.                       | 5     | \$547,000.00     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 55    | \$7,889,884.74   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 1     | \$205,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 51    | \$7,855,350.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 115   | \$15,336,827.58  | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 62    | \$7,888,865.15   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 1     | \$133,200.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 1     | \$174,800.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 25    | \$3,308,366.20   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 18    | \$2,515,859.85   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 10    | \$1,279,492.97   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY BANK                             | 13    | \$2,147,459.41   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 7     | \$945,025.00     | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE COMPANY                      | 136   | \$17,744,958.90  | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                    | 1,239 | \$177,583,257.12 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |   |     | <b>2,642</b>     | <b>\$366,916,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|-----|------------------|-------------------------|-------------|----------|---------------|----------|---------------|
| 31371JMD3    | ABN AMRO MORTGAGE GROUP, INC.               | 56  | \$4,508,487.71   | 0.82%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1   | \$300,000.00     | 0.05%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | AMSOUTH BANK                                | 29  | \$3,008,736.24   | 0.55%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 10  | \$1,569,057.71   | 0.28%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | BANK OF NEWPORT                             | 1   | \$95,000.00      | 0.02%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                     | 48  | \$5,498,388.30   | 1%                      | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                  | 8   | \$982,250.00     | 0.18%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 23  | \$2,325,660.94   | 0.42%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY               | 23  | \$2,903,083.28   | 0.53%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                   | 5   | \$596,036.82     | 0.11%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                          | 21  | \$1,556,188.23   | 0.28%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 20  | \$2,472,841.06   | 0.45%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION              | 17  | \$2,070,894.47   | 0.38%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 2   | \$404,882.66     | 0.07%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION              | 14  | \$1,486,150.00   | 0.27%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY          | 999 | \$107,788,252.96 | 19.54%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 28  | \$2,742,314.69   | 0.5%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY                 | 53  | \$6,970,194.16   | 1.26%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION                  | 3   | \$427,734.48     | 0.08%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FORTRESS MORTGAGE, INC.  | 14  | \$1,956,840.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 42  | \$5,072,395.37  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                                       | 7   | \$1,071,339.90  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GN MORTGAGE CORPORATION  | 1   | \$156,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 154 | \$19,966,243.81 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 8   | \$1,173,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 9   | \$902,586.99    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 79  | \$9,658,039.42  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 12  | \$1,001,259.28  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 23  | \$2,858,620.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC, INC. DBA LOANWORKS  | 3   | \$602,385.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 3   | \$248,560.30    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.   | 64  | \$7,499,251.52  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 41  | \$4,631,169.49  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 208 | \$30,237,565.93 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 8   | \$888,679.20    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 7   | \$963,664.10    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76  | \$9,699,962.69  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY                 | 97  | \$11,198,157.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY               | 2   | \$144,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.             | 33  | \$3,899,704.24  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                   | 4   | \$907,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK                                | 4   | \$329,793.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                | 21  | \$2,622,602.77  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                          | 18  | \$2,198,090.16  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                         | 13  | \$1,563,050.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND                     | 6   | \$671,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC.                                      | 2   | \$228,805.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 45  | \$6,332,583.99  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 61  | \$8,730,280.00  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 138 | \$14,825,976.76 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 76  | \$8,266,813.74  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 4   | \$544,564.46    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY           | 2   | \$219,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 11  | \$1,045,841.80  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LEADER MORTGAGE COMPANY                    | 2   | \$287,649.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                         | 5   | \$509,072.42    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                | 30           | \$3,758,754.48          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 30           | \$3,036,006.17          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                        | 18           | \$1,713,003.64          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 5            | \$501,138.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 113          | \$10,831,041.20         | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 2            | \$264,311.49            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                              | 10           | \$994,150.78            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,739        | \$219,687,745.79        | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,611</b> | <b>\$551,606,754.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JN42    | COUNTRYWIDE HOME LOANS, INC.              | 1            | \$61,000.00             | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$683,000.00            | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY                | 1            | \$70,200.00             | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                  | 4            | \$530,000.00            | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 3            | \$159,940.47            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                 | 3            | \$482,594.80            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                         | 1            | \$179,438.25            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.            | 4            | \$429,468.76            | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4            | \$342,386.86            | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 5            | \$491,646.07            | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 1            | \$69,776.74             | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN                        | 4            | \$391,552.90            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY   |            |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 33         | \$3,967,243.02        | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$7,858,247.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JN59    |  | COLONIAL SAVINGS FA  | 2          | \$198,930.33          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 7          | \$747,297.87          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB   | 5          | \$478,743.75          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$152,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 12         | \$512,634.80          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION PLANTERS BANK NA   | 4          | \$194,400.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHTENAW MORTGAGE COMPANY   | 1          | \$30,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 108        | \$5,965,504.77        | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$8,279,511.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JN67    |  | BANK OF HAWAII   | 6          | \$1,412,992.80        | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA  | 2          | \$185,302.33          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 4          | \$673,841.73          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ICM MORTGAGE CORPORATION   | 3          | \$397,632.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$273,550.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK  | 2          | \$239,806.07          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT BANK OF MARYLAND   | 2          | \$175,943.83          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$3,590,294.30        | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,949,363.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JN75    | COUNTRYWIDE HOME LOANS, INC.                  | 62         | \$4,317,461.04         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 89         | \$7,070,199.63         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$11,387,660.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JN91    | COUNTRYWIDE HOME LOANS, INC.                  | 3          | \$124,162.36           | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3          | \$212,459.53           | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$336,621.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JND2    | ABN AMRO MORTGAGE GROUP, INC.                 | 6          | \$320,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEGIS MORTGAGE CORPORATION                    | 1          | \$75,794.59            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 12         | \$920,363.85           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                          | 24         | \$1,818,342.88         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 3          | \$144,881.14           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION               | 1          | \$44,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 3          | \$212,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                | 4          | \$321,752.15           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 2          | \$193,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 48         | \$2,374,455.47         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 5          | \$454,950.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION             | 4          | \$246,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 6          | \$396,550.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5          | \$312,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 8          | \$436,478.29           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | HIBERNIA NATIONAL BANK   |    |                |        |   |        |    |        |
|  | HOMESIDE LENDING, INC.   | 6  | \$428,040.00   | 0.61%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 3  | \$439,057.47   | 0.62%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 1  | \$30,000.00    | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 2  | \$398,370.00   | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 13 | \$977,254.22   | 1.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 9  | \$304,840.38   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                              | 8  | \$575,936.53   | 0.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 2  | \$140,000.00   | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 5  | \$413,573.25   | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$3,882,400.00 | 5.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 93 | \$7,091,274.47 | 10.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 6  | \$348,362.85   | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 6  | \$306,499.98   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 6  | \$623,700.00   | 0.88%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 3  | \$120,000.00   | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 10 | \$773,050.00   | 1.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 1  | \$54,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS  | 8  | \$710,547.99   | 1%     | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE, INC.                                 |            |                        |             |          |               |          |               |
|              | SALEM FIVE MORTGAGE CORPORATION                | 2          | \$148,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 7          | \$577,161.88           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 5          | \$469,655.46           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$237,446.35           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 6          | \$500,135.14           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 3          | \$361,850.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 22         | \$1,883,964.42         | 2.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 9          | \$493,925.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                             | 5          | \$465,455.22           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2          | \$161,660.57           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 15         | \$860,181.95           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 2          | \$66,442.30            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 501        | \$38,586,102.60        | 54.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>945</b> | <b>\$70,702,756.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JNH3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 34         | \$4,274,565.92         | 24.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 6          | \$774,135.32           | 4.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 2          | \$149,444.76           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 10         | \$1,006,505.94         | 5.87%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1          | \$126,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 7          | \$697,620.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GE CAPITAL MORTGAGE SERVICES                                       | 2          | \$257,309.90           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 9          | \$1,136,431.20         | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 1          | \$181,671.32           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$472,927.33           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$421,219.40           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY  | 2          | \$177,118.82           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 4          | \$437,301.55           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5          | \$560,503.09           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$128,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 9          | \$1,166,901.34         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$5,166,594.05         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$17,134,649.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JNJ9    | AMERICAN HOME MORTGAGE CORPORATION                                 | 2          | \$275,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 6          | \$767,369.18           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 87         | \$10,358,415.80        | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE   | 4          | \$741,438.05           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION                               | 33 | \$3,922,309.92 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.   | 3  | \$326,907.21   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                                       | 18 | \$1,909,686.78 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4  | \$510,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 4  | \$274,651.16   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                                | 16 | \$1,781,468.71 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 40 | \$4,780,288.15 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 2  | \$234,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 17 | \$1,373,494.23 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 2  | \$264,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 5  | \$879,015.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 1  | \$53,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 6  | \$623,837.93   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6  | \$516,325.02   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 9  | \$1,068,980.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 1  | \$79,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK  | 6  | \$673,838.84   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 14 | \$1,269,134.03 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                                  | 3  | \$442,459.51   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS MORTGAGE, INC.                         | 4          | \$434,835.68           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4          | \$486,065.67           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 9          | \$917,458.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$126,898.04           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 2          | \$303,468.60           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 5          | \$394,611.19           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 4          | \$552,283.59           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 8          | \$741,090.36           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 4          | \$389,900.37           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 24         | \$3,068,828.55         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 7          | \$667,508.17           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 277        | \$26,860,437.62        | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>639</b> | <b>\$68,071,455.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JNK6    | AMERICAN HOME MORTGAGE CORPORATION             | 3          | \$373,507.17           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 4          | \$477,665.27           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 29         | \$2,198,171.02         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                           | 3          | \$232,356.34           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 10         | \$916,398.89           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 7          | \$716,553.72           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 4          | \$361,073.98           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN                        | 2          | \$319,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | ASSOCIATION, F.A.   |    |                |        |   |        |    |   |        |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 14 | \$1,203,469.37 | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 29 | \$3,201,980.31 | 5.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK,<br>FSB   | 4  | \$304,763.82   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 1  | \$136,800.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION  | 59 | \$6,334,777.03 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK   | 2  | \$299,507.58   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.   | 15 | \$1,359,046.13 | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 1  | \$42,432.22    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)  | 3  | \$266,660.80   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION  | 2  | \$196,035.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 9  | \$959,548.21   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 28 | \$2,821,167.83 | 4.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 1  | \$216,700.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK   | 3  | \$244,796.92   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 5  | \$537,159.85   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK   | 1  | \$54,541.17    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 1  | \$38,875.14    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.   | 6  | \$347,003.24   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL   | 5  | \$826,500.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                           |            |                        |             |          |               |    |          |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 8          | \$836,070.93           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 4          | \$361,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 8          | \$630,748.64           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$172,224.88           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 10         | \$751,256.18           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 7          | \$615,250.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 6          | \$540,244.20           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 9          | \$825,718.66           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 12         | \$763,023.77           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 8          | \$973,495.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 6          | \$407,264.44           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 315        | \$27,637,230.28        | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>646</b> | <b>\$59,590,817.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JNL4    | AEGIS MORTGAGE CORPORATION                     | 1          | \$75,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 3          | \$260,255.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 1          | \$185,700.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                  | 3          | \$484,414.46           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 3          | \$510,278.93           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 27         | \$3,063,165.54         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COUNTRYWIDE HOME LOANS, INC.                  |    |                |       |   |        |    |        |
|  | CROSSLAND MORTGAGE CORPORATION                | 7  | \$782,498.13   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4  | \$563,948.17   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 66 | \$4,731,868.32 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION              | 9  | \$782,160.72   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 15 | \$1,579,206.52 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                       | 3  | \$384,537.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$1,559,248.33 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                             | 25 | \$2,306,273.99 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.                        | 2  | \$240,082.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 25 | \$2,571,221.24 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                   | 7  | \$609,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 48 | \$4,819,176.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 3  | \$503,950.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 15 | \$1,810,958.96 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 36 | \$3,709,569.76 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 2  | \$162,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5  | \$606,087.07   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                        | 3   | \$189,201.14    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 109 | \$13,771,604.79 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 48  | \$4,776,258.86  | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK<br>FSB   | 5   | \$289,797.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE<br>FINANCE INC.  | 12  | \$1,918,079.61  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK   | 2   | \$181,818.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT<br>MORTGAGE<br>COMPANY   | 2   | \$350,250.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION  | 2   | \$435,100.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE<br>MORTGAGE<br>CORPORATION   | 5   | \$445,420.82    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE<br>COMPANY   | 49  | \$5,886,031.79  | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF<br>MARYLAND   | 1   | \$56,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS<br>MORTGAGE, INC.   | 7   | \$818,357.60    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP<br>MORTGAGE INC.   | 6   | \$725,546.85    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION  | 1   | \$125,954.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE<br>MORTGAGE<br>CORPORATION   | 22  | \$2,596,200.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION                           | 2   | \$100,545.05    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE<br>CORPORATION   | 2   | \$425,860.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 5   | \$623,262.34    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY           | 7            | \$737,907.31            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 20           | \$1,672,352.81          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                        | 4            | \$463,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 3            | \$396,960.68            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 6            | \$931,144.74            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,257        | \$140,558,056.00        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,905</b> | <b>\$210,776,710.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JNX8    | CITIMORTGAGE, INC.                        | 12           | \$1,460,433.53          | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION                | 19           | \$1,645,510.01          | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 12           | \$1,372,031.96          | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27           | \$3,048,726.73          | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>    | <b>\$7,526,702.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JNZ3    | AEGIS MORTGAGE CORPORATION                | 2            | \$271,232.53            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1            | \$94,600.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 1            | \$58,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 6            | \$641,255.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 4            | \$728,529.44            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7            | \$810,670.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 9            | \$1,071,057.14          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE      | 2            | \$172,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | SERVICES   |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HIBERNIA NATIONAL BANK   | 3          | \$319,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 1          | \$213,292.23           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY   | 2          | \$262,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 10         | \$936,535.24           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$5,275,338.63         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 116        | \$10,099,134.23        | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.  | 4          | \$602,816.56           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 1          | \$180,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 2          | \$145,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3          | \$186,432.23           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 5          | \$302,009.81           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 5          | \$553,700.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 4          | \$579,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 4          | \$662,300.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 408        | \$46,884,258.19        | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>637</b> | <b>\$71,051,211.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JP24    | CHASE MANHATTAN MORTGAGE CORPORATION                               | 4          | \$197,372.77           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1         | \$63,000.00            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19        | \$1,224,226.27         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,484,599.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JPD0    | COUNTRYWIDE<br>HOME LOANS, INC.                        | 17        | \$2,570,014.53         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 77        | \$8,613,858.38         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$11,183,872.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JPE8    | COUNTRYWIDE<br>HOME LOANS, INC.                        | 3         | \$387,500.10           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 61        | \$6,002,240.80         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$6,389,740.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JPJ7    | FLEET MORTGAGE<br>CORPORATION                          | 21        | \$2,277,087.52         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING,<br>INC.                              | 37        | \$3,591,355.86         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,868,443.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QWW4    | CENTEX HOME<br>MORTGAGE                                | 5         | \$304,123.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$304,123.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QWX2    | CENTEX HOME<br>MORTGAGE                                | 23        | \$1,975,941.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,975,941.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JT25    | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION          | 1         | \$115,533.44           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS FIRST<br>FINANCIAL INC.                          | 1         | \$96,796.44            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                             | 2         | \$210,208.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB   | 1         | \$34,960.80            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                             | 3         | \$172,347.45           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC.                            | 1         | \$115,869.44           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST   | 2         | \$114,614.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY LOAN BROKERS<br>INC. DBA BAY<br>MORTGAGE           | 1         | \$379,797.75           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ACCEPTANCE CORPORATION                                    |   |              |       |   |        |    |   |        |
|  | BRENTON MORTGAGES, INC.                                   | 1 | \$82,162.13  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                               | 1 | \$86,904.56  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                          | 2 | \$211,207.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$82,082.50  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                                 | 2 | \$235,007.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.                                    | 5 | \$727,690.38 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION                              | 1 | \$103,941.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                                      | 1 | \$69,921.19  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                                   | 2 | \$354,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION                          | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                                 | 1 | \$207,880.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP         | 1 | \$46,124.13  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 1 | \$130,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARM CREDIT SERVICES OF AMERICA, FLCA                     | 1 | \$109,661.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                   | 1 | \$74,957.94  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK                                | 1 | \$126,976.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$99,942.44  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1 | \$70,359.44  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$119,930.94 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 1 | \$79,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION          | 1 | \$252,436.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                        | 1 | \$378,831.88 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION        | 1 | \$236,207.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY      | 1 | \$26,370.29  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA        | 4 | \$360,045.98 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 1 | \$49,971.23  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                          | 1 | \$33,230.87  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN          | 1 | \$51,544.86  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK  | 2 | \$316,679.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                | 1 | \$215,763.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                     | 1 | \$70,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                               | 1 | \$199,774.88 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB           | 1 | \$36,379.06  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION            | 1 | \$126,554.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION       | 1 | \$153,368.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                     | 1 | \$44,750.88  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                     | 1 | \$49,971.23  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$213,977.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE         | 2 | \$77,911.94  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE            | 1 | \$118,370.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                       | 1 | \$44,974.77  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION        | 9 | \$847,000.23 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY  | 4 | \$316,768.41 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.              | 1 | \$71,261.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 2 | \$226,112.13 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$44,949.36  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.    | 1 | \$40,953.85  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 4 | \$302,428.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAJOR MORTGAGE                      | 1 | \$84,952.31  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.    | 2 | \$79,937.48  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.     | 1 | \$173,409.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK       | 1 | \$183,896.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK          | 1 | \$42,703.11  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK    | 1 | \$106,813.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION     | 1 | \$198,520.44 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.          | 1 | \$139,419.69 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK              | 3 | \$297,791.06 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE              | 7 | \$612,753.36 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                            |   |              |       |   |        |    |   |        |
|  | MORTGAGE BANKERS SERVICE CORPORATION   | 2 | \$277,739.06 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 3 | \$387,496.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 1 | \$53,170.94  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2 | \$259,438.19 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3 | \$121,889.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$206,980.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARADISE MORTGAGE SERVICE CORPORATION  | 1 | \$119,864.94 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$386,441.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$119,875.06 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$67,964.75  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                    | 1 | \$84,953.56  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2 | \$84,925.55  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                    | 1 | \$157,706.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON NATIONAL MORTGAGE BANKERS, LTD   | 2 | \$216,821.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 1 | \$182,153.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 5 | \$468,282.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE              | 2 | \$184,714.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                      |            |                        |             |          |               |    |          |               |
|              | SYRACUSE SECURITIES INC.                     | 4          | \$257,342.97           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS AMERICAN MORTGAGE                      | 4          | \$410,210.86           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                   | 3          | \$241,365.70           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                      | 1          | \$99,942.44            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY            | 1          | \$98,443.31            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                | 2          | \$201,486.63           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF DALLAS           | 1          | \$24,987.04            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$46,975.63            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                    | 2          | \$71,296.93            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$107,942.50           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MIDWEST SAVINGS BANK                  | 1          | \$49,444.30            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                       | 4          | \$334,523.07           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1          | \$51,941.47            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBANCO                                    | 2          | \$174,697.94           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION               | 1          | \$31,482.34            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 32         | \$3,181,394.53         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>201</b> | <b>\$20,015,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JT33    | ADIRONDACK TRUST COMPANY THE                 | 2          | \$265,900.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLMONEY MORTGAGE BANKERS, INC.              | 1          | \$240,214.13           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$216,300.75           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                                | 1          | \$66,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1          | \$110,056.63           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$103,879.88           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BELMONT SAVINGS BANK                              |   |              |       |   |        |    |   |        |
|  | BENCHMARK MORTGAGE CORPORATION                    | 2 | \$154,724.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                       | 2 | \$242,660.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                  | 2 | \$149,849.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                 | 1 | \$69,959.69  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.                            | 4 | \$565,360.44 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                              | 3 | \$179,826.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1 | \$89,948.19  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$138,957.38 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELLWOOD CORPORATION                              | 1 | \$56,867.26  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT MUTUAL SAVINGS BANK                       | 1 | \$159,016.13 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARM CREDIT SERVICES OF AMERICA, FLCA             | 2 | \$119,861.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA  | 1 | \$79,953.94  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.           | 2 | \$218,475.56 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$153,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$65,962.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK                        | 2 | \$78,758.90  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA             | 3 | \$195,693.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN                                    | 1 | \$249,856.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK                                |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$123,336.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM         | 1 | \$83,951.63  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR      | 1 | \$54,118.84  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON       | 3 | \$247,473.68 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF JOLIET       | 1 | \$152,387.69 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$230,331.19 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN      | 2 | \$150,980.37 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK         | 1 | \$118,932.19 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK        | 1 | \$93,891.44  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                        | 1 | \$158,816.31 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION     | 1 | \$146,168.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$86,008.19  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$94,445.63  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 3 | \$242,171.79 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD.               | 1 | \$209,757.44 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 3 | \$402,975.69 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE SAVINGS BANK, SSB          | 3 | \$444,352.25 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK              | 1 | \$26,968.82  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK                          | 1 | \$41,952.74  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION        | 7 | \$588,851.19 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                     | 1 | \$33,230.87  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 6 | \$672,954.33 | 3.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 3 | \$274,788.44 | 1.39% | 0 | \$0.00 | NA | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JAMES F. MESSINGER AND COMPANY INC.   | 1 | \$116,315.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI            | 2 | \$123,830.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY       | 1 | \$104,939.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$101,382.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                 | 1 | \$55,935.33  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$85,450.75  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                  | 2 | \$185,285.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                | 1 | \$54,268.76  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY         | 1 | \$110,472.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK            | 2 | \$234,778.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION       | 2 | \$316,033.13 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.            | 1 | \$147,079.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLBURY SAVINGS BANK                 | 1 | \$39,953.81  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.      | 2 | \$310,421.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY      | 1 | \$64,924.92  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION      | 1 | \$151,824.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$122,122.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST   | 7 | \$547,955.81 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARADISE MORTGAGE SERVICE CORPORATION | 2 | \$104,910.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT                      | 1 | \$58,766.17  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PENINSULA MORTGAGE BANKERS CORPORATION                | 1  | \$35,979.28    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                | 2  | \$450,147.37   | 2.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                | 1  | \$71,983.69    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RICHMOND COUNTY SAVINGS BANK                          | 1  | \$119,861.38   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKWELL FEDERAL CREDIT UNION                         | 1  | \$77,955.06    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK  | 1  | \$39,953.79    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 3  | \$241,566.45   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAXON NATIONAL MORTGAGE BANKERS, LTD                  | 1  | \$177,500.38   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                                  | 3  | \$374,666.75   | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 14 | \$1,346,863.80 | 6.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN STAR MORTGAGE CORPORATION                    | 1  | \$147,917.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$65,923.75    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CALEDONIA                               | 5  | \$779,008.00   | 3.93% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 1  | \$152,823.25   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1  | \$49,943.73    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 5  | \$272,956.44   | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$328,370.56   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 3  | \$305,480.35   | 1.54% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRINITY MORTGAGE COMPANY OF DALLAS                   | 1          | \$45,724.35            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$121,030.31           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1          | \$44,049.08            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA MORTGAGE BANKERS CORPORATION                     | 1          | \$103,490.38           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                               | 4          | \$235,288.27           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$168,555.06           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$2,619,928.68         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$20,064,648.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JT66    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$462,035.69           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 19         | \$1,886,327.23         | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$193,382.25           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$45,444.67            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                      | 1          | \$150,598.69           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 13         | \$1,175,891.89         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 5          | \$573,983.82           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                           | 13         | \$1,626,867.20         | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF BRADENTON                           | 4          | \$594,768.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 8          | \$727,321.01           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                                | 1          | \$53,125.93            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 2          | \$511,535.56           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANA NATIONAL BANK                              | 2          | \$132,518.30           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERIHOME MORTGAGE CORPORATION           | 3  | \$203,477.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION          | 1  | \$198,379.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB                           | 17 | \$1,990,140.69 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION            | 1  | \$57,965.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                  | 59 | \$6,061,205.37 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC.                 | 61 | \$5,683,178.43 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$114,430.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC SAVINGS BANK FSB                | 1  | \$147,905.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$369,735.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$51,318.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                      | 2  | \$78,581.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENAWEE                          | 12 | \$1,114,653.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                            | 1  | \$199,878.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                     | 3  | \$292,854.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE SIERRA                       | 2  | \$108,788.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                 | 1  | \$117,724.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION           | 2  | \$297,649.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                   | 4  | \$345,648.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK                  | 2  | \$214,570.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION            | 8  | \$885,355.78   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                 | 1  | \$113,465.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE              | 7  | \$827,843.57   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                     | 1  | \$89,887.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                   | 1  | \$45,447.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK                    | 6 | \$678,434.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                              | 5 | \$655,046.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                     | 2 | \$120,277.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                  | 5 | \$517,410.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                               | 2 | \$352,930.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION                        | 1 | \$111,664.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                                  | 2 | \$160,864.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK                                  | 6 | \$669,205.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                     | 8 | \$691,428.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD                   | 1 | \$40,452.02  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                       | 1 | \$59,964.58  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC.          | 1 | \$213,513.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                         | 1 | \$79,951.50  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                      | 2 | \$216,810.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                           | 3 | \$491,741.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$78,052.69  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPOINTE CAPITAL, INC.                           | 1 | \$86,466.88  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                               | 3 | \$216,423.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                                | 1 | \$131,522.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION                 | 1 | \$136,629.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA EQUITIES LTD.   | 8  | \$1,344,738.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$897,411.95   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$201,704.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.   | 3  | \$195,037.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$58,964.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$171,895.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 3  | \$320,219.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$97,697.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 4  | \$513,631.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.  | 5  | \$586,496.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 5  | \$454,567.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 21 | \$2,223,800.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 2  | \$245,900.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                                      | 2  | \$191,677.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION  | 1  | \$159,897.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC   | 1  | \$143,829.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 2  | \$236,295.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CURTIS MORTGAGE COMPANY INC.                                     | 7  | \$612,706.60   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$49,936.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                                     | 1  | \$56,932.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 14 | \$1,304,686.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | DELLWOOD CORPORATION   |    |                |       |   |        |    |        |
|  | DOVENMUEHLE FUNDING, INC.                                    | 1  | \$65,168.60    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$146,076.56   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE NATIONAL BANK   | 1  | \$93,938.50    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 6  | \$570,799.37   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 7  | \$752,931.14   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT MUTUAL SAVINGS BANK                                  | 2  | \$300,706.82   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE   | 13 | \$1,478,377.72 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK - WISCONSIN   | 1  | \$97,540.81    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                                   | 3  | \$258,837.12   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA             | 1  | \$139,912.94   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERAL TRUST BANK FSB                                       | 1  | \$96,738.25    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FFY BANK   | 11 | \$816,503.52   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK                     | 2  | \$203,688.88   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$35,490.64    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 12 | \$1,294,217.46 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 9  | \$565,149.57   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 12 | \$1,173,851.51 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$918,817.06   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                | 8  | \$767,705.61   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  | SPARTANBURG   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$144,623.88   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                          | 1  | \$133,832.81   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 1  | \$100,435.88   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 7  | \$941,399.62   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 16 | \$2,082,183.64 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 24 | \$2,146,633.86 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                         | 1  | \$60,761.22    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                          | 1  | \$107,931.13   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                                 | 1  | \$115,505.69   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 1  | \$143,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 4  | \$487,896.82   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                    | 6  | \$978,648.69   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 2  | \$145,164.40   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                     | 2  | \$306,619.81   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                       | 2  | \$235,856.94   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF JOLIET                       | 3  | \$313,005.82   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                  | 1  | \$135,834.63   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 17 | \$1,840,295.07 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF POWELL                       | 2  | \$216,834.44   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 6  | \$476,435.02   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  |    |                |       |   |        |    |   |        |
| FIRST OPTION BANK                         | 1  | \$99,939.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN         | 6  | \$566,831.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF UTAH NA            | 3  | \$385,132.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$127,922.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$141,509.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1  | \$179,888.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD.          | 1  | \$238,351.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FUNDING GROUP                  | 1  | \$97,239.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                    | 8  | \$1,274,033.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 1  | \$174,792.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 3  | \$399,073.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB          | 2  | \$206,376.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 8  | \$866,337.48   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION           | 3  | \$420,529.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                              | 1  | \$43,572.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION      | 18 | \$2,424,958.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                        | 5  | \$805,534.57   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION              | 1  | \$118,459.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                    | 2  | \$225,263.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                     | 3  | \$416,410.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE SAVINGS BANK, SSB                | 1  | \$90,193.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HIBERNIA NATIONAL BANK                             | 2  | \$129,090.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C.                 | 3  | \$470,566.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$134,816.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 17 | \$1,825,440.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                         | 4  | \$680,552.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                    | 1  | \$112,981.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$108,251.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                        | 2  | \$300,614.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                           | 3  | \$282,493.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                                      | 6  | \$563,333.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 6  | \$496,983.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK  | 3  | \$250,700.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                       | 47 | \$4,923,542.60 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK MBS                               | 3  | \$359,663.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION                        | 1  | \$52,935.55    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 4  | \$336,285.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                                    | 2  | \$225,412.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 5  | \$845,235.31   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION                       | 1  | \$114,007.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                        | 11 | \$1,601,912.53 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.                | 1  | \$85,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                         | 12 | \$824,441.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JEFFERSON MORTGAGE SERVICES INC.      | 5  | \$533,757.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.               | 1  | \$132,915.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$159,840.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION              | 1  | \$67,819.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                  | 6  | \$557,419.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 1  | \$229,720.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 1  | \$97,440.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 5  | \$473,637.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 24 | \$2,573,890.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                 | 1  | \$119,698.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$117,856.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 11 | \$1,400,659.92 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.         | 2  | \$463,311.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                  | 1  | \$73,056.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP   | 6  | \$769,549.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK            | 1  | \$149,822.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION        | 1  | \$89,942.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 18 | \$1,758,734.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 2  | \$318,202.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 3  | \$470,704.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK             | 1  | \$166,149.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$221,119.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCANTILE BANK AND TRUST FSB          |    |                |       |   |        |    |   |        |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 15 | \$1,640,545.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 3  | \$325,824.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                              | 3  | \$485,005.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 4  | \$351,712.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 36 | \$4,688,172.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 1  | \$74,906.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7  | \$734,957.20   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND EQUITIES CORPORATION        | 1  | \$167,800.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT               | 3  | \$260,386.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 1  | \$43,174.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 6  | \$394,348.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY              | 6  | \$926,139.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLSG, INC.                             | 2  | \$239,756.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.            | 1  | \$124,424.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INC.                       | 2  | \$293,698.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$242,896.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BANKERS SERVICE CORPORATION   | 2  | \$256,396.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 7  | \$757,051.43   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 3  | \$316,961.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1  | \$52,366.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK          | 2  | \$268,453.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.             | 5  | \$827,856.81   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MVB MORTGAGE<br>CORPORATION                     | 1  | \$124,848.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>ALASKA                      | 17 | \$2,524,085.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME<br>MORTGAGE<br>COMPANY          | 6  | \$613,119.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MILFORD BANK<br>AND TRUST                   | 1  | \$124,844.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK                    | 2  | \$112,599.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK            | 2  | \$282,589.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD<br>NATIONAL BANK                       | 1  | \$100,580.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                         | 1  | \$133,920.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                                 | 2  | \$319,753.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK     | 2  | \$319,795.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 7  | \$698,801.66   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST       | 15 | \$1,464,589.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                     | 1  | \$149,812.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                     | 2  | \$115,392.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON TELCO<br>CREDIT UNION                    | 1  | \$159,897.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARADISE<br>MORTGAGE SERVICE<br>CORPORATION     | 3  | \$459,268.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION | 3  | \$328,846.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                    | 6  | \$682,440.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 4  | \$455,852.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA |    |                |       |   |        |    |        |
|  | PEOPLES STATE BANK   | 2  | \$159,700.47   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                | 2  | \$215,612.38   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER SAVINGS BANK   | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT PLAINS STATE BANK                                     | 4  | \$446,444.94   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 6  | \$746,859.16   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                     | 10 | \$1,263,818.89 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 8  | \$1,018,921.38 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PUTNAM SAVINGS BANK  | 1  | \$179,893.69   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RAVENNA SAVINGS BANK   | 4  | \$513,922.01   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION                                  | 1  | \$99,291.94    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RICHMOND COUNTY SAVINGS BANK                                   | 3  | \$576,753.82   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDGEWOOD SAVINGS BANK   | 2  | \$439,451.32   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 2  | \$266,835.31   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKWELL FEDERAL CREDIT UNION                                  | 1  | \$170,626.13   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$171,890.31   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK  | 1  | \$103,334.06   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 2  | \$126,039.84   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 5  | \$447,310.31   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$145,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES                               | 2  | \$181,639.82   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FSB                                  |    |                |       |   |        |    |   |        |
|  | SAWYER SAVINGS BANK                  | 1  | \$84,949.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1  | \$143,415.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                 | 29 | \$3,739,812.94 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURED BANKERS MORTGAGE COMPANY     | 1  | \$98,757.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION        | 20 | \$2,027,985.05 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                | 1  | \$59,927.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                  | 54 | \$4,692,160.08 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                          | 1  | \$61,962.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK             | 1  | \$63,962.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN STAR MORTGAGE CORPORATION   | 1  | \$278,660.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                 | 22 | \$2,880,383.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION       | 6  | \$856,164.08   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY      | 6  | \$686,291.28   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION        | 14 | \$1,552,181.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION        | 1  | \$195,881.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK & TRUST COMPANY NEW ULM   | 3  | \$223,601.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CALEDONIA              | 1  | \$160,105.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS           | 3  | \$387,507.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE               | 3  | \$346,459.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                | 1  | \$96,691.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF NEW PRAGUE                              | 1  | \$119,923.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                           | 4  | \$368,251.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                               | 1  | \$252,542.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEN ISLAND SAVINGS BANK                            | 1  | \$99,742.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$197,776.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                                | 1  | \$43,947.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELEPHONE CREDIT UNION N.H.                           | 1  | \$175,548.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK  | 23 | \$2,729,143.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                          | 2  | \$107,122.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4  | \$480,439.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK                                | 1  | \$115,857.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                          | 6  | \$718,582.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PFEFFERKORN COMPANY INC.                          | 6  | \$885,369.99   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK                                 | 1  | \$132,838.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK                             | 1  | \$159,903.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER CREDIT UNION                                   | 2  | \$169,393.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 8  | \$688,576.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY MORTGAGE COMPANY                     | 2  | \$293,756.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION                            | 4  | \$288,501.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION                         | 1  | \$68,916.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$139,906.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | TRINITY MORTGAGE COMPANY OF DALLAS      |    |                |       |   |        |    |        |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$109,861.18   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK                               | 18 | \$2,106,872.14 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$101,376.56   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 1  | \$51,968.49    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$126,845.56   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.            | 6  | \$475,384.71   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 2  | \$299,630.87   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN WERT NATIONAL BANK                  | 1  | \$69,226.25    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$96,698.19    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON CREDIT UNION                 | 1  | \$123,349.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5  | \$843,888.19   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 3  | \$334,799.41   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$63,674.46    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 5  | \$498,681.25   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBANCO                               | 1  | \$56,463.97    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 10 | \$924,114.26   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERLY SAVINGS BANK                   | 1  | \$49,970.49    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTMINSTER MORTGAGE CORPORATION        | 1  | \$165,044.69   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 5  | \$523,561.39   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION          | 19 | \$2,200,883.74 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$141,284.73   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|              |  |                                      |              |                         |             |          |               |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WORLD SAVINGS BANK                   |              |                         |             |          |               |          |               |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY | 2            | \$330,539.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 311          | \$34,028,513.26         | 16.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1,811</b> | <b>\$200,054,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |          |               |
| 31376JT74    |  | ALPINE BANK OF ILLINOIS              | 5            | \$270,673.84            | 2.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN HOME FUNDING INC.           | 1            | \$34,803.66             | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY              | 4            | \$224,094.88            | 2.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK OF LENAWEЕ                      | 3            | \$195,947.91            | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BLACKHAWK CREDIT UNION               | 1            | \$37,893.79             | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BRENTON MORTGAGES, INC.              | 1            | \$115,342.00            | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE          | 2            | \$249,163.55            | 2.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK     | 1            | \$49,716.39             | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CIMARRON MORTGAGE COMPANY            | 1            | \$91,478.13             | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIZENS BANK OF CAMPBELL COUNTY     | 1            | \$124,646.69            | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION        | 2            | \$130,869.94            | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COLUMBIA EQUITIES LTD.               | 1            | \$220,375.31            | 2.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COMMUNITY BANK, N.A.                 | 2            | \$56,580.82             | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COMMUNITY CREDIT UNION               | 1            | \$45,341.35             | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COMMUNITY SAVINGS BANK               | 1            | \$31,818.50             | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CREDIT UNION MORTGAGE CO.            | 2            | \$125,647.82            | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CRUSADER SAVINGS BANK PASA           | 1            | \$40,782.18             | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | DELLWOOD CORPORATION                 | 2            | \$88,748.44             | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY       | 1            | \$70,398.38             | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  |                                      | 1            | \$36,546.11             | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |



|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | EXTRACO MORTGAGE                            |    |              |       |   |        |    |        |
|  | F&M BANK - WISCONSIN                        | 2  | \$84,526.27  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$58,069.46  | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 1  | \$49,719.52  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                         | 1  | \$75,785.19  | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF JOLIET               | 3  | \$296,937.01 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                | 1  | \$49,716.39  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                      | 2  | \$169,133.09 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                | 1  | \$83,528.75  | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                | 1  | \$59,659.67  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION             | 1  | \$39,782.99  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK                                | 1  | \$180,172.19 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT NORTHERN FINANCIAL CORPORATION        | 1  | \$41,761.76  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                      | 1  | \$34,606.94  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                      | 1  | \$50,717.06  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                  | 1  | \$180,122.44 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                | 12 | \$739,859.18 | 7.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION           | 1  | \$34,801.47  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 3  | \$291,034.44 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                      | 2  | \$74,579.65  | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.         | 2  | \$159,599.58 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$45,871.42  | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | JEFFERSON BANK OF MISSOURI                    |   |              |       |   |        |    |        |
|  | KEY MORTGAGE LINK, INC.                       | 1 | \$67,807.75  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                         | 1 | \$34,903.26  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION                | 1 | \$34,801.47  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK               | 1 | \$48,836.57  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA             | 1 | \$50,857.45  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK              | 3 | \$333,099.77 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION            | 2 | \$104,207.39 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$157,103.78 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BANKERS SERVICE CORPORATION          | 1 | \$199,440.94 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                 | 1 | \$116,001.06 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MVB MORTGAGE CORPORATION                      | 1 | \$92,776.56  | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF HASTINGS                     | 1 | \$161,826.81 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                        | 1 | \$178,979.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                               | 2 | \$191,463.29 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY              | 1 | \$74,579.25  | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                                | 1 | \$191,961.94 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST           | 1 | \$64,791.35  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                      | 1 | \$49,219.22  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN              | 1 | \$38,182.17  | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | ASSOCIATION OF SOUTH CAROLINA                         |            |                        |             |          |               |          |               |
|              | PLUMAS BANK   | 1          | \$35,798.06            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$47,882.88            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL GROUP                                   | 2          | \$210,223.19           | 2.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. FRANCIS BANK FSB                                  | 1          | \$23,682.87            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF CALEDONIA                               | 1          | \$78,280.56            | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF LACROSSE                                | 1          | \$251,291.81           | 2.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                                | 1          | \$61,924.48            | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYRACUSE SECURITIES INC.                              | 1          | \$90,594.56            | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$68,232.25            | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 2          | \$75,787.57            | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIONBANK   | 2          | \$103,002.89           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VAN WERT NATIONAL BANK                                | 1          | \$84,282.25            | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK  | 2          | \$259,054.80           | 2.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 17         | \$1,427,309.64         | 13.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$10,049,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JT82    | AEGIS MORTGAGE CORPORATION                            | 1          | \$45,600.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                               | 4          | \$197,299.56           | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 3          | \$312,280.00           | 2.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                              | 2          | \$62,783.61            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF LENAWEE                                       | 2          | \$154,750.00           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF LENOX   | 1          | \$116,000.00           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKWEST  | 1          | \$97,000.00            | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE     | 1          | \$131,000.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | BRIDGEWATER SAVINGS BANK   | 1 | \$174,607.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 1 | \$141,524.63 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE PORTUGUESE CREDIT UNION                                | 1 | \$255,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK   | 2 | \$166,448.38 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$28,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1 | \$71,209.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES LTD.   | 3 | \$456,400.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$67,800.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.   | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 1 | \$50,300.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.  | 1 | \$72,960.13  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 2 | \$166,600.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 2 | \$173,700.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY FINANCIAL GROUP   | 1 | \$31,982.06  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE   | 2 | \$140,426.79 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FARM CREDIT SERVICES OF AMERICA, FLCA                            | 1 | \$41,976.45  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1 | \$224,937.75 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER              | 1 | \$48,450.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLORIDA FUNDING  | 1 | \$46,775.74  | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |   |              |       |   |        |    |   |        |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$350,689.06 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION OF ARIZONA     | 1 | \$210,385.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ANCHORAGE          | 1 | \$179,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$76,200.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2 | \$167,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$181,498.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK FSB, MANHATTAN         | 2 | \$97,866.51  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK OF UTAH NA            | 3 | \$233,764.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$111,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNDATION FUNDING GROUP                  | 1 | \$111,941.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$78,375.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION           | 3 | \$452,024.95 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                              | 1 | \$198,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT NORTHERN FINANCIAL CORPORATION      | 2 | \$211,655.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$187,953.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 3 | \$253,172.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$41,300.67  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$259,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | INDEPENDENT BANK CORPORATION          |   |              |       |   |        |    |        |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$134,921.63 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                | 1 | \$57,568.53  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | J AND J MORTGAGE CORPORATION          | 1 | \$75,000.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI            | 2 | \$174,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 2 | \$157,180.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$173,600.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 2 | \$92,820.37  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$36,763.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$295,550.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | METROBANK                             | 1 | \$99,600.00  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MINOTOLA NATIONAL BANK                | 1 | \$75,600.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 3 | \$245,915.50 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BANKERS SERVICE CORPORATION  | 1 | \$116,937.69 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 2 | \$191,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF ALASKA               | 1 | \$53,920.54  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST   | 3 | \$257,075.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$128,700.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | PENINSULA MORTGAGE                    | 2 | \$289,880.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BANKERS CORPORATION                     |   |              |       |   |        |    |        |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2 | \$176,525.09 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION           | 1 | \$54,969.17  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL BANCORP                     | 1 | \$31,182.51  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                  | 1 | \$108,750.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                    | 2 | \$277,532.06 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 2 | \$161,920.94 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                    | 1 | \$99,940.25  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$108,350.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$57,500.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$153,915.88 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$57,750.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS AMERICAN MORTGAGE                 | 6 | \$601,662.33 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                              | 1 | \$38,400.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$95,000.00  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$43,400.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY MORTGAGE COMPANY       | 2 | \$201,669.95 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TRINITY MORTGAGE COMPANY OF DALLAS      | 1 | \$35,230.75  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK                               | 1 | \$29,983.61  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO     | 1 | \$175,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$118,800.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | USA MORTGAGE BANKERS CORPORATION                     |            |                        |             |          |               |          |               |
|              | VAN WERT NATIONAL BANK                               | 5          | \$340,927.83           | 2.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$283,341.06           | 1.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTMINSTER MORTGAGE CORPORATION                     | 1          | \$151,050.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                       | 1          | \$40,050.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 21         | \$1,563,380.82         | 9.09%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$15,056,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JT90    | ABACUS FEDERAL SAVINGS BANK                          | 30         | \$4,558,182.11         | 10.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$38,887.30            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$104,498.19           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC                     | 1          | \$101,452.63           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 1          | \$142,632.69           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 3          | \$312,655.94           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                           | 2          | \$217,729.94           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK OF BRADENTON                           | 1          | \$139,179.13           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                           | 1          | \$74,560.25            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 2          | \$103,933.29           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                        | 4          | \$271,011.92           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK SSB                                       | 5          | \$364,775.67           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 17         | \$1,320,349.81         | 2.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 10         | \$755,129.49           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED MORTGAGE INC.              |    |                |       |   |        |    |        |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$82,007.88    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$48,024.17    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENAWEЕ                       | 1  | \$112,477.56   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                  | 2  | \$251,875.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYTOWN STATE BANK                    | 1  | \$33,750.94    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BELMONT SAVINGS BANK                  | 1  | \$178,967.63   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK CREDIT UNION                | 1  | \$106,795.31   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BRENTON MORTGAGES, INC.               | 15 | \$1,331,690.72 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK              | 1  | \$79,541.13    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$198,840.19   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$125,261.19   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$418,511.86   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS    | 3  | \$134,752.14   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL TRUST BANK                    | 2  | \$118,078.35   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION  | 1  | \$28,467.53    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1  | \$73,287.56    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ         | 1  | \$54,841.06    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                 | 1  | \$16,103.33    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                  | 1  | \$137,597.38   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY            | 1  | \$33,114.03    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 2  | \$100,811.96   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2  | \$160,648.61   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP |   |              |       |   |        |    |   |        |
| COMMERCE SERVICE CORPORATION                                     | 1 | \$83,518.19  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$91,731.13  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.   | 2 | \$145,579.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$96,437.50  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$80,530.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 1 | \$99,420.06  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION                                 | 1 | \$65,766.38  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$49,853.91  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.  | 3 | \$233,264.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 5 | \$405,112.71 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRUSADER SAVINGS BANK PASA                                       | 1 | \$130,458.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 3 | \$312,871.40 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE COMPANY INC.                                     | 3 | \$227,164.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 1 | \$59,656.64  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                    | 2 | \$80,637.19  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK   | 1 | \$52,848.52  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 4 | \$202,343.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - WISCONSIN   | 1 | \$88,980.94  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS BANK FSB  | 2 | \$153,112.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK  | 1 | \$188,898.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFY BANK   | 5 | \$268,823.71 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK                         | 2 | \$191,260.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST BANK OF CLEWISTON                                      | 1  | \$50,014.69  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$72,179.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 2  | \$94,726.58  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$34,691.17  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$104,377.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$448,110.92 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$753,669.98 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 3  | \$434,989.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$294,681.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE                             | 1  | \$258,492.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                              | 2  | \$108,186.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$124,772.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF POWELL                                | 1  | \$52,846.83  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                     | 2  | \$119,551.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$141,673.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN                            | 1  | \$102,819.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                                      | 1  | \$129,624.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                                       | 2  | \$147,444.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$205,205.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK   | 2  | \$123,252.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GREAT NORTHERN FINANCIAL CORPORATION         | 4 | \$383,639.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1 | \$167,909.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                        | 2 | \$173,692.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 6 | \$448,078.07 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 2 | \$175,468.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                                | 3 | \$246,083.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$257,991.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE HOLDINGS, INC.                | 1 | \$154,077.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 7 | \$783,584.86 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$91,864.13  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                   | 7 | \$390,336.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$44,867.05  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                               | 1 | \$134,117.69 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                     | 1 | \$49,855.50  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 2 | \$138,101.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN COUNTY BANK                            | 1 | \$49,857.10  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                     | 8 | \$960,190.19 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP          | 3 | \$162,842.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                   | 1 | \$70,687.69  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK              | 1 | \$89,737.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA            | 3 | \$249,354.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE                             | 1 | \$37,583.20  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.  |    |                |       |   |        |    |   |        |
|  | MERRILL<br>MERCHANTS BANK   | 1  | \$62,819.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN<br>MORTGAGE<br>COMPANY                                     | 2  | \$113,736.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                  | 20 | \$1,400,159.89 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>EQUITIES<br>CORPORATION                                   | 1  | \$129,254.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1  | \$99,413.63    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION                                | 7  | \$887,590.57   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>BANKERS SERVICE<br>CORPORATION                              | 1  | \$120,799.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                     | 2  | \$186,064.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>ALASKA  | 2  | \$282,528.57   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY                                  | 1  | \$46,230.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 2  | \$166,535.35   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK   | 2  | \$337,033.94   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                  | 2  | \$93,731.32    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$54,688.02    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST                               | 2  | \$119,414.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUTMEG FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                       | 1  | \$131,226.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL<br>CREDIT UNION   | 2  | \$250,025.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$122,237.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 5  | \$359,110.45   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$65,696.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PFF BANK AND TRUST                      |    |                |       |   |        |    |        |
|  | PLEASANT PLAINS STATE BANK              | 1  | \$49,703.28    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 1  | \$50,704.24    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                   | 1  | \$128,119.81   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.      | 4  | \$309,153.92   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | RAVENNA SAVINGS BANK                    | 1  | \$97,470.63    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                | 1  | \$64,807.96    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB    | 1  | \$88,247.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                    | 2  | \$238,154.54   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION           | 2  | \$167,808.27   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 16 | \$1,385,022.53 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SMITHVILLE SAVINGS AND LOAN ASSOCIATION | 1  | \$111,679.88   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                    | 7  | \$642,686.81   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$34,797.03    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 4  | \$407,069.01   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CALEDONIA                 | 2  | \$409,326.69   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1  | \$39,770.59    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                  | 3  | \$199,091.95   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1  | \$58,661.62    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 5  | \$168,522.63   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 2  | \$115,307.28   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$182,944.69   | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TELEPHONE CREDIT UNION N.H.             |            |                        |             |          |               |          |               |
|              | TEXAS BANK                              | 2          | \$183,027.75           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$56,673.09            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK                           | 2          | \$286,179.75           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE SUTTON STATE BANK                   | 1          | \$42,753.38            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$29,913.30            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER CREDIT UNION                     | 1          | \$103,396.88           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$143,484.09           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIONBANK                               | 2          | \$82,611.92            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                    | 2          | \$270,427.37           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$138,349.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | USA MORTGAGE BANKERS CORPORATION        | 1          | \$44,670.54            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 6          | \$358,011.97           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$56,534.32            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                     | 3          | \$320,654.07           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$96,253.48            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK                            | 1          | \$83,507.44            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                      | 3          | \$299,895.70           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 7          | \$525,398.28           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 83         | \$7,226,850.14         | 15.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>512</b> | <b>\$45,025,861.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JUC1    | AMERICA FIRST CREDIT UNION              | 2          | \$166,542.07           | 2.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$149,071.06           | 1.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 1          | \$56,853.40            | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 35         | \$2,063,067.67         | 25.72%      | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS EQUITY<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |        |
|  | EXTRACO<br>MORTGAGE                         | 1 | \$69,788.56  | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                      | 5 | \$704,514.53 | 8.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1 | \$44,040.91  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA             | 1 | \$169,492.19 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 2 | \$154,679.82 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                 | 1 | \$145,503.19 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT VALLEY<br>SAVINGS BANK                | 1 | \$31,806.12  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK<br>SSB                        | 1 | \$134,773.44 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.               | 1 | \$54,833.89  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1 | \$54,664.25  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCURY<br>MORTGAGE<br>COMPANY INC.         | 1 | \$28,625.50  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN<br>MORTGAGE<br>COMPANY         | 1 | \$44,727.33  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                           | 3 | \$387,760.19 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL<br>MORTGAGE<br>COMPANY             | 1 | \$64,407.03  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                             | 1 | \$79,034.94  | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$64,805.83  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PFF BANK AND<br>TRUST                       | 5 | \$432,339.90 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.       | 5 | \$357,618.43 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERWAY BANK                               | 4 | \$289,785.67 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                   | 2 | \$188,848.70 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK                     | 1 | \$119,641.50 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY<br>MORTGAGE                        | 1 | \$109,333.50 | 1.36% | 0 | \$0.00 | NA | \$0.00 |



|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                           |           |                       |             |          |               |    |          |               |
|              |  | SKY FINANCIAL GROUP                   | 3         | \$141,857.51          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANDARD MORTGAGE CORPORATION         | 4         | \$246,823.98          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS BANK                            | 1         | \$32,949.15           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TURNER YOUNG INVESTMENT COMPANY       | 1         | \$129,607.38          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 8         | \$1,302,118.93        | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>97</b> | <b>\$8,019,916.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31377N2D0    |  | GLASER FINANCIAL GROUP INC.           | 1         | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31377NZ93    |  | AMERICAN PROPERTY FINANCING INC.      | 1         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31377NZL6    |  | AMI CAPITAL INC.                      | 1         | \$2,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31377NZZ5    |  | BANC ONE CAPITAL FUNDING CORPORATION  | 1         | \$1,510,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$1,510,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31378KJ62    |  | Unavailable                           | 49        | \$2,503,457.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$2,503,457.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31382XXW5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 12        | \$1,355,750.00        | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 43        | \$4,979,943.10        | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>55</b> | <b>\$6,335,693.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31382XXX3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 14        | \$1,772,726.57        | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 38        | \$4,252,598.10        | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$6,025,324.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31382XZP8    |  | FIRST NATIONWIDE MORTGAGE             | 5         | \$549,200.00          | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                           |            |                        |             |          |               |          |               |
|              |  | Unavailable                           | 5          | \$515,000.00           | 48.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,064,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XZQ6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 59         | \$5,976,585.07         | 44.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 54         | \$7,471,612.02         | 55.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>113</b> | <b>\$13,448,197.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XZR4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 35         | \$2,984,813.75         | 40.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 41         | \$4,378,398.61         | 59.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$7,363,212.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HP81    |  | ABN AMRO MORTGAGE GROUP, INC.         | 3          | \$171,496.63           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$171,496.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383J3A6    |  | SANTANDER MORTGAGE CORPORATION        | 8          | \$484,102.96           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$484,102.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383Q2R4    |  | FIRST UNION MORTGAGE CORPORATION      | 25         | \$3,617,820.90         | 65.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 13         | \$1,865,890.06         | 34.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$5,483,710.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RNZ1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 4          | \$768,900.00           | 39.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 8          | \$1,159,699.67         | 60.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,928,599.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SR69    |  | Unavailable                           | 85         | \$9,094,894.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$9,094,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SRA0    |  | Unavailable                           | 253        | \$39,031,285.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>253</b> | <b>\$39,031,285.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SRB8    |  | Unavailable                           | 334        | \$50,835,021.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>334</b> | <b>\$50,835,021.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383THY7    |  | Unavailable                     | 11        | \$518,285.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$518,285.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TNK0    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$444,700.00           | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$1,056,150.00         | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,500,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XSP5    |  | UNITED JERSEY BANK              | 14        | \$939,124.72           | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$72,000.00            | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,011,124.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YBL0    |  | Unavailable                     | 5         | \$254,170.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$254,170.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YBM8    |  | Unavailable                     | 4         | \$254,641.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$254,641.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YCP0    |  | Unavailable                     | 4         | \$259,145.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$259,145.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ALE6    |  | INLAND MORTGAGE CORPORATION     | 11        | \$745,200.00           | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$564,805.00           | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,310,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384F4B0    |  | HOMESIDE LENDING, INC.          | 11        | \$1,718,980.17         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 85        | \$12,299,047.25        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>96</b> | <b>\$14,018,027.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384F4D6    |  | HOMESIDE LENDING, INC.          | 2         | \$335,868.68           | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$1,509,372.14         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,845,240.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FLM7    |  | Unavailable                     | 6         | \$351,252.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$351,252.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FPD3    |  | FIRST BANK MORTGAGE             | 5         | \$543,124.43           | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$2,629,173.87         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,172,298.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384FPE1    |  |                                 | 21        | \$1,908,481.32         | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST BANK MORTGAGE                 |            |                        |             |          |               |          |               |
|              |  | Unavailable                         | 6          | \$917,431.24           | 32.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,825,912.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31384GN76    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 29         | \$3,513,576.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,513,576.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31384GPA7    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18         | \$1,630,747.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,630,747.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31384GQ73    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 42         | \$6,126,257.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$6,126,257.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31384GQ81    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 138        | \$21,626,332.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$21,626,332.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31384GQ99    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 77         | \$9,315,613.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$9,315,613.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31384GRB3    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 68         | \$10,831,850.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$10,831,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31384GSL0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36         | \$6,568,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$6,568,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31384H4Q3    |  |                                     | 85         | \$8,195,225.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           |            |                        |             |          |               |          |               |               |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$8,195,225.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31384H4S9    |  | Unavailable                                   | 44         | \$5,623,820.66         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,623,820.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31384H4T7    |  | Unavailable                                   | 215        | \$24,770,850.69        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$24,770,850.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31384H4U4    |  | Unavailable                                   | 166        | \$15,914,453.39        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$15,914,453.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31384H4W0    |  | Unavailable                                   | 45         | \$5,459,129.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,459,129.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31384H4Y6    |  | Unavailable                                   | 18         | \$1,927,153.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,927,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31384HHA4    |  | Unavailable                                   | 7          | \$533,892.02           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$533,892.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31384HHL0    |  | Unavailable                                   | 5          | \$412,741.10           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$412,741.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31384HHM8    |  | Unavailable                                   | 8          | \$916,364.16           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$916,364.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31384HJS3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 9          | \$529,868.75           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$529,868.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31384HJT1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 31         | \$1,774,042.36         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,774,042.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31384HP31    |  | HIBERNIA NATIONAL<br>BANK                     | 233        | \$31,109,597.65        | 88.89%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                                   | 33         | \$3,889,282.82         | 11.11%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$34,998,880.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31384HP49    |  | HIBERNIA NATIONAL<br>BANK                     | 159        | \$17,591,883.51        | 91.38%      | 0        | \$0.00        | NA       | 0             | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 12         | \$1,659,173.02         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$19,251,056.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JHX0    |  | Unavailable                               | 6          | \$415,254.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$415,254.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JHY8    |  | Unavailable                               | 6          | \$393,923.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$393,923.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JP52    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8          | \$1,000,842.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,000,842.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JQM4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9          | \$998,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$998,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JQN2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,000,501.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,000,501.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JQQ5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$999,923.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$999,923.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JQR3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,000,262.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,000,262.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384JQU6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$999,584.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$999,584.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K3K0    |  | GUARANTY FEDERAL<br>SAVINGS BANK          | 44         | \$2,014,798.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,014,798.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K5K8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 1          | \$24,918.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$24,918.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384K5Q5    | FIRST UNION MORTGAGE CORPORATION        | 48         | \$5,125,631.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,125,631.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQ31    | SUNTRUST MORTGAGE INC.                  | 7          | \$536,012.84           | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$1,167,489.25         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,703,502.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQ49    | SUNTRUST MORTGAGE INC.                  | 12         | \$828,530.81           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 55         | \$6,400,893.88         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$7,229,424.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQ56    | SUNTRUST MORTGAGE INC.                  | 51         | \$5,167,092.26         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24         | \$2,545,857.30         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,712,949.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQ64    | SUNTRUST MORTGAGE INC.                  | 21         | \$1,634,311.96         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 117        | \$10,905,428.49        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$12,539,740.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQ72    | SUNTRUST MORTGAGE INC.                  | 29         | \$1,726,184.17         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 56         | \$4,395,951.30         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$6,122,135.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M3Y6    | NAVY FEDERAL CREDIT UNION               | 68         | \$8,096,272.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$8,096,272.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NFD7    | INLAND MORTGAGE CORPORATION             | 5          | \$734,400.00           | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$661,505.00           | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,395,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NSR2    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 49         | \$3,999,922.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$3,999,922.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NXR6    | CITIMORTGAGE, INC.                      | 13         | \$1,364,766.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,364,766.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NXS4    | CITIMORTGAGE, INC.                  | 41        | \$6,085,048.97         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12        | \$1,838,211.26         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b> | <b>\$7,923,260.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NXT2    | CITIMORTGAGE, INC.                  | 25        | \$4,021,550.42         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 74        | \$11,075,658.07        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>99</b> | <b>\$15,097,208.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NXU9    | CITIMORTGAGE, INC.                  | 10        | \$1,071,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,071,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NXW5    | CITIMORTGAGE, INC.                  | 87        | \$8,610,690.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>87</b> | <b>\$8,610,690.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PCM5    | FIRSTAR HOME MORTGAGE CORPORATION   | 27        | \$2,795,278.19         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25        | \$3,040,324.82         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$5,835,603.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PCQ6    | FIRSTAR HOME MORTGAGE CORPORATION   | 18        | \$1,149,507.55         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$700,983.50           | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$1,850,491.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PJJ5    | FIRST HORIZON HOME LOAN CORPORATION | 36        | \$2,074,118.98         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$531,655.39           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$2,605,774.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PJL0    | FIRST HORIZON HOME LOAN CORPORATION | 14        | \$1,096,456.34         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$703,242.75           | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,799,699.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PKB0    | OLD KENT MORTGAGE COMPANY           | 39        | \$3,763,442.41         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17        | \$1,651,930.49         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b> | <b>\$5,415,372.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PKC8    | OLD KENT MORTGAGE                   | 23        | \$1,826,991.40         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | COMPANY                       |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                   | 17         | \$1,232,447.38         | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$3,059,438.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PKD6    | OLD KENT MORTGAGE COMPANY     | 34         | \$3,481,357.84         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$559,600.00           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$4,040,957.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PKE4    | OLD KENT MORTGAGE COMPANY     | 25         | \$2,394,120.00         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$780,500.00           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$3,174,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RCE9    | PNC MORTGAGE CORP. OF AMERICA | 10         | \$1,002,045.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,002,045.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384REB3    | CENTEX HOME MORTGAGE          | 21         | \$2,322,606.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,322,606.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RFK2    | CENTEX HOME MORTGAGE          | 208        | \$30,002,797.91        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$397,669.70           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>211</b> | <b>\$30,400,467.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RFM8    | CENTEX HOME MORTGAGE          | 116        | \$13,200,212.69        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$470,294.24           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>119</b> | <b>\$13,670,506.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RFN6    | CENTEX HOME MORTGAGE          | 60         | \$5,790,610.43         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$188,976.66           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$5,979,587.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RH95    | INLAND MORTGAGE CORPORATION   | 26         | \$3,401,275.00         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 33         | \$4,598,783.14         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$8,000,058.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RJ77    | CITIMORTGAGE, INC.            | 9          | \$963,150.69           | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$73,511.84            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,036,662.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RKJ9    |  | CITIMORTGAGE, INC.                    | 40        | \$2,906,593.19        | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21        | \$1,093,668.40        | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>61</b> | <b>\$4,000,261.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RKK6    |  | CITIMORTGAGE, INC.                    | 26        | \$3,064,192.35        | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9         | \$936,181.86          | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$4,000,374.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RKL4    |  | CITIMORTGAGE, INC.                    | 22        | \$1,888,092.22        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12        | \$1,111,875.94        | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$2,999,968.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RVP3    |  | PNC MORTGAGE<br>CORP. OF AMERICA      | 3         | \$214,608.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$214,608.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RZS3    |  | CENTEX HOME<br>MORTGAGE               | 17        | \$2,566,987.51        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1         | \$56,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,622,987.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RZT1    |  | CENTEX HOME<br>MORTGAGE               | 47        | \$4,933,145.44        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2         | \$137,900.01          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$5,071,045.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SBE8    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 80        | \$8,297,573.11        | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 14        | \$1,638,673.79        | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>94</b> | <b>\$9,936,246.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SBF5    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 82        | \$8,059,193.31        | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9         | \$865,305.92          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>91</b> | <b>\$8,924,499.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SBG3    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 43        | \$5,021,838.40        | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3         | \$384,683.17          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>46</b> | <b>\$5,406,521.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SBH1    |  | THE HUNTINGTON MORTGAGE COMPANY | 41        | \$4,053,532.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$4,053,532.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SBJ7    |  | THE HUNTINGTON MORTGAGE COMPANY | 26        | \$2,214,389.28        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$744,950.00          | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$2,959,339.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SBN8    |  | THE HUNTINGTON MORTGAGE COMPANY | 51        | \$4,136,229.87        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$890,907.00          | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$5,027,136.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SJ91    |  | NATIONAL CITY MORTGAGE COMPANY  | 10        | \$966,916.18          | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$59,165.05           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,026,081.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SK32    |  | Unavailable                     | 8         | \$358,463.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$358,463.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ST25    |  | HOMESIDE LENDING, INC.          | 11        | \$489,292.98          | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26        | \$1,939,014.31        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$2,428,307.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ST41    |  | HOMESIDE LENDING, INC.          | 1         | \$94,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28        | \$2,933,358.43        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$3,027,358.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ST58    |  | HOMESIDE LENDING, INC.          | 2         | \$264,500.00          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23        | \$2,400,154.83        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$2,664,654.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ST66    |  | HOMESIDE LENDING, INC.          | 23        | \$2,210,102.45        | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 49        | \$4,777,187.78        | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$6,987,290.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ST74    |  |                                 | 15        | \$1,162,292.33        | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOMESIDE LENDING, INC.           |           |                       |             |          |               |          |               |
|              |  | Unavailable                      | 26        | \$2,161,889.64        | 65.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$3,324,181.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384ST82    |  | HOMESIDE LENDING, INC.           | 2         | \$218,000.00          | 11.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 14        | \$1,641,398.20        | 88.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,859,398.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384STX7    |  | HOMESIDE LENDING, INC.           | 5         | \$475,200.00          | 15.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 23        | \$2,532,358.13        | 84.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$3,007,558.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384STY5    |  | HOMESIDE LENDING, INC.           | 20        | \$2,411,859.93        | 41.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 37        | \$3,452,442.05        | 58.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>57</b> | <b>\$5,864,301.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384STZ2    |  | HOMESIDE LENDING, INC.           | 23        | \$1,714,972.98        | 49.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 23        | \$1,729,062.55        | 50.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$3,444,035.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SWG0    |  | FIRST UNION MORTGAGE CORPORATION | 7         | \$784,247.32          | 36.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 10        | \$1,337,881.81        | 63.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,122,129.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SWH8    |  | FIRST UNION MORTGAGE CORPORATION | 29        | \$3,068,903.88        | 51.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 35        | \$2,935,155.11        | 48.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b> | <b>\$6,004,058.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SWJ4    |  | FIRST UNION MORTGAGE CORPORATION | 25        | \$2,011,504.79        | 57.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 16        | \$1,463,647.17        | 42.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$3,475,151.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SWK1    |  | FIRST UNION MORTGAGE CORPORATION | 17        | \$1,880,637.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,880,637.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                       |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SWL9    | FIRST UNION MORTGAGE CORPORATION   | 78         | \$8,681,636.47        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$170,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$8,851,636.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SWM7    | FIRST UNION MORTGAGE CORPORATION   | 105        | \$9,373,502.62        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$64,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>106</b> | <b>\$9,437,502.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SWN5    | FIRST UNION MORTGAGE CORPORATION   | 30         | \$2,415,376.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$2,415,376.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384T5S2    | KAUFMAN AND BROAD MORTGAGE COMPANY | 21         | \$2,019,176.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,019,176.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TFX0    | COLUMBIA NATIONAL INC.             | 57         | \$7,089,350.00        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$105,300.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$7,194,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384TFZ5    | COLUMBIA NATIONAL INC.             | 15         | \$1,248,850.00        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$110,000.00          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,358,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U2P8    | HOMESTREET BANK                    | 20         | \$2,995,314.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,995,314.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U2S2    | HOMESTREET BANK                    | 8          | \$1,001,273.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,001,273.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U3B8    | HOMESTREET BANK                    | 22         | \$3,009,125.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,009,125.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UAD6    | HSBC MORTGAGE CORPORATION (USA)    | 4          | \$558,600.00          | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$513,603.71          | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,072,203.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UE34    | FLAGSTAR BANK,<br>FSB | 1          | \$119,625.50           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$1,124,935.84         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,244,561.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UE59    | FLAGSTAR BANK,<br>FSB | 1          | \$84,500.00            | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$1,446,750.00         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,531,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UE67    | FLAGSTAR BANK,<br>FSB | 2          | \$132,000.00           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$1,899,101.07         | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,031,101.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UET7    | FLAGSTAR BANK,<br>FSB | 10         | \$642,715.08           | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51         | \$3,357,589.84         | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$4,000,304.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEU4    | FLAGSTAR BANK,<br>FSB | 11         | \$1,211,595.58         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$1,788,356.32         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$2,999,951.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEV2    | FLAGSTAR BANK,<br>FSB | 3          | \$273,993.06           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$2,726,230.80         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$3,000,223.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEW0    | FLAGSTAR BANK,<br>FSB | 20         | \$1,853,976.49         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$8,146,262.59         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>107</b> | <b>\$10,000,239.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEX8    | FLAGSTAR BANK,<br>FSB | 3          | \$235,320.16           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$4,764,983.22         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$5,000,303.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEY6    | FLAGSTAR BANK,<br>FSB | 10         | \$1,322,981.32         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 102        | \$11,677,141.64        | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>112</b> | <b>\$13,000,122.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UEZ3    | FLAGSTAR BANK,        | 14         | \$1,054,918.92         | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FSB  |            |                        |             |          |               |          |               |
|              |  | Unavailable  | 68         | \$5,944,855.96         | 84.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$6,999,774.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384USF2    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 190        | \$8,652,127.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$8,652,127.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384USG0    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 183        | \$13,246,643.04        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$13,246,643.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384USH8    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 47         | \$4,708,426.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,708,426.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384USJ4    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 88         | \$6,838,434.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$6,838,434.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384UT20    |  | CITIMORTGAGE, INC.   | 10         | \$680,070.36           | 14.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 62         | \$4,044,088.32         | 85.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$4,724,158.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384UT38    |  | CITIMORTGAGE, INC.   | 7          | \$781,160.10           | 16.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 34         | \$3,907,322.79         | 83.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,688,482.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384UT46    |  | CITIMORTGAGE, INC.   | 4          | \$275,246.46           | 13.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 25         | \$1,786,459.20         | 86.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,061,705.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384UT61    |  | CITIMORTGAGE, INC.   | 10         | \$530,721.09           | 9.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 71         | \$4,844,609.05         | 90.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$5,375,330.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31384UUR3    |  | Unavailable  | 409        | \$65,023,416.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>409</b> | <b>\$65,023,416.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UUV4    |  | Unavailable  | 70         | \$8,858,688.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,858,688.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UUV2    |  | CITIMORTGAGE, INC.   | 1          | \$99,723.59            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 67         | \$7,108,258.16         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$7,207,981.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UVX9    |  | Unavailable  | 7          | \$677,951.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$677,951.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UYA6    |  | ICM MORTGAGE CORPORATION   | 34         | \$5,000,337.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,000,337.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UYB4    |  | ICM MORTGAGE CORPORATION   | 83         | \$11,000,150.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$11,000,150.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UYD0    |  | ICM MORTGAGE CORPORATION   | 24         | \$2,321,954.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,321,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VAM4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$6,319,148.95         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 113        | \$14,486,560.63        | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$20,805,709.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VAP7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$6,846,285.00         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 79         | \$13,546,826.22        | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,393,111.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VAT9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$5,442,135.63         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 84         | \$14,567,081.14        | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>115</b> | <b>\$20,009,216.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384VAW2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,523,262.63         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 94         | \$16,382,656.14        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$19,905,918.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384VAX0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$5,574,196.62         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 104        | \$14,094,802.41        | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$19,668,999.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384VAZ5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$5,239,523.40         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 110        | \$15,350,315.01        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$20,589,838.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384WPP9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 39         | \$3,369,338.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,369,338.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384WPQ7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 11         | \$1,105,951.45         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$61,200.00            | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,167,151.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384WPR5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 25         | \$3,222,404.85         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$542,710.97           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,765,115.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WPS3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 54         | \$5,216,889.44         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31         | \$2,541,053.93         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$7,757,943.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WPT1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16         | \$1,545,008.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,545,008.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WQT0    | Unavailable   | 8          | \$435,047.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$435,047.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WQU7    | Unavailable   | 6          | \$345,740.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$345,740.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WTX8    | Unavailable   | 1          | \$63,973.91            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$63,973.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WW71    | NAVY FEDERAL CREDIT UNION                           | 102        | \$14,501,527.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$14,501,527.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WXA3    | NAVY FEDERAL CREDIT UNION                           | 9          | \$1,043,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,043,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WXT2    | NAVY FEDERAL CREDIT UNION                           | 11         | \$1,563,915.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,563,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X3A4    | FLEET MORTGAGE CORPORATION                          | 6          | \$986,196.11           | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$99,000.00            | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,085,196.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X3E6    | FLEET MORTGAGE CORPORATION                          | 20         | \$2,834,450.35         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$2,165,851.03         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,000,301.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X3G1    | FLEET MORTGAGE CORPORATION                          | 6          | \$979,725.55           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 66         | \$9,021,088.44         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$10,000,813.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X3J5    |  | FLEET MORTGAGE CORPORATION | 8          | \$853,915.07           | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$6,148,134.22         | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$7,002,049.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X3K2    |  | FLEET MORTGAGE CORPORATION | 34         | \$3,148,072.13         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 62         | \$6,877,751.70         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$10,025,823.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X3M8    |  | FLEET MORTGAGE CORPORATION | 4          | \$707,268.40           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31         | \$4,292,973.48         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$5,000,241.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X3R7    |  | FLEET MORTGAGE CORPORATION | 2          | \$310,481.90           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$4,690,252.68         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,000,734.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X4B1    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,205,763.94         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$1,795,025.67         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$3,000,789.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X4D7    |  | FLEET MORTGAGE CORPORATION | 35         | \$2,740,732.06         | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$2,276,164.95         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$5,016,897.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X4E5    |  | FLEET MORTGAGE CORPORATION | 13         | \$1,001,317.82         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$1,998,959.23         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$3,000,277.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X4H8    |  | FLEET MORTGAGE CORPORATION | 53         | \$7,472,876.66         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 93         | \$12,527,203.73        | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$20,000,080.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384X4J4    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,187,550.00         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$3,812,920.93         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,000,470.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384X4T2    |  | FLEET MORTGAGE CORPORATION                   | 23         | \$2,750,271.83         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 108        | \$12,250,389.11        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$15,000,660.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384X4W5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31         | \$4,422,475.32         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$80,599.87            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,503,075.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384X5D6    |  | FLEET MORTGAGE CORPORATION                   | 21         | \$1,176,183.39         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 65         | \$3,823,950.45         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$5,000,133.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384X5F1    |  | FLEET MORTGAGE CORPORATION                   | 3          | \$352,953.57           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 38         | \$2,646,509.00         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,999,462.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384X5J3    |  | FLEET MORTGAGE CORPORATION                   | 11         | \$1,350,868.48         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 51         | \$5,650,023.55         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,000,892.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384X5Q7    |  | FLEET MORTGAGE CORPORATION                   | 15         | \$2,343,621.03         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 18         | \$2,797,997.91         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,141,618.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384X5V6    |  | FLEET MORTGAGE CORPORATION                   | 18         | \$2,264,280.08         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 37         | \$4,737,355.58         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,001,635.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384X5Y0    |  | FLEET MORTGAGE CORPORATION                   | 2          | \$155,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 41         | \$2,845,022.67         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,000,022.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31384X5Z7    |  | FLEET MORTGAGE CORPORATION                   | 19         | \$1,279,061.39         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 204        | \$13,722,418.83        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>223</b> | <b>\$15,001,480.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384X6A1    |  | FLEET MORTGAGE CORPORATION          | 43         | \$2,893,406.19         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 112        | \$7,107,256.62         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$10,000,662.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384X6D5    |  | FLEET MORTGAGE CORPORATION          | 28         | \$4,403,820.00         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 189        | \$25,599,109.22        | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>217</b> | <b>\$30,002,929.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384X6G8    |  | FLEET MORTGAGE CORPORATION          | 34         | \$4,836,915.49         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 96         | \$10,170,433.53        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>130</b> | <b>\$15,007,349.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384X6J2    |  | FLEET MORTGAGE CORPORATION          | 1          | \$174,297.88           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22         | \$2,826,509.01         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,000,806.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384X6L7    |  | FLEET MORTGAGE CORPORATION          | 31         | \$3,264,192.90         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 51         | \$4,736,655.14         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$8,000,848.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384X6M5    |  | FLEET MORTGAGE CORPORATION          | 24         | \$2,281,957.51         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$2,718,267.19         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$5,000,224.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384XKG2    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$4,773,764.98         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$965,776.43           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$5,739,541.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384XKH0    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$10,451,221.96        | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 28         | \$4,550,199.17         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$15,001,421.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31384XKK3    |  | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$5,572,682.45         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 31         | \$4,428,240.17         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$10,000,922.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XKN7    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$2,930,788.07         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$2,069,656.40         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,000,444.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XX29    |  | FLAGSTAR BANK, FSB                  | 5          | \$1,035,100.00         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 40         | \$6,964,889.46         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$7,999,989.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XXK9    |  | FLAGSTAR BANK, FSB                  | 15         | \$1,231,574.18         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 197        | \$18,469,981.02        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>212</b> | <b>\$19,701,555.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XXL7    |  | FLAGSTAR BANK, FSB                  | 10         | \$867,255.30           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 160        | \$18,487,382.44        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>170</b> | <b>\$19,354,637.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XXM5    |  | FLAGSTAR BANK, FSB                  | 4          | \$649,317.04           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 73         | \$13,350,745.43        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$14,000,062.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XXV5    |  | FLAGSTAR BANK, FSB                  | 35         | \$2,111,763.12         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 122        | \$7,888,913.38         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$10,000,676.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XXW3    |  | FLAGSTAR BANK, FSB                  | 5          | \$734,000.00           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 65         | \$11,266,630.45        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$12,000,630.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XXX1    |  | FLAGSTAR BANK, FSB                  | 3          | \$397,983.53           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 59         | \$9,602,735.93         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$10,000,719.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XXY9    |  | FLAGSTAR BANK, FSB                  | 7          | \$504,055.92           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |                    |    |          |                    |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | Unavailable                               | 63         | \$4,496,310.07         | 89.92%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$5,000,365.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384XXZ6    |  | FLAGSTAR BANK,<br>FSB                     | 23         | \$1,473,603.24         | 21.05%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                               | 97         | \$5,526,845.97         | 78.95%      | 1        | \$29,339.88        | NA | 1        | \$29,339.88        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$7,000,449.21</b>  | <b>100%</b> | <b>1</b> | <b>\$29,339.88</b> |    | <b>1</b> | <b>\$29,339.88</b> |
| 31384YBM7    |  | GMAC MORTGAGE<br>CORPORATION              | 131        | \$17,588,832.06        | 74.66%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                               | 52         | \$5,969,349.01         | 25.34%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>183</b> | <b>\$23,558,181.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384YKF2    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 47         | \$6,099,270.28         | 60.99%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                               | 28         | \$3,901,523.88         | 39.01%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$10,000,794.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384YKM7    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 22         | \$3,295,016.96         | 32.95%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                               | 42         | \$6,704,839.40         | 67.05%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,999,856.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384YMK9    |  | NVR MORTGAGE<br>FINANCE INC.              | 7          | \$1,106,250.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,106,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384YN85    |  | Unavailable                               | 32         | \$1,725,511.43         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,725,511.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384YPB6    |  | Unavailable                               | 83         | \$11,983,503.02        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$11,983,503.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384YQ41    |  | UNION PLANTERS<br>BANK NA                 | 45         | \$2,805,746.88         | 67.64%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                               | 20         | \$1,342,313.21         | 32.36%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$4,148,060.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384YQ58    |  | UNION PLANTERS<br>BANK NA                 | 8          | \$1,103,922.72         | 48.74%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                               | 8          | \$1,160,788.08         | 51.26%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,264,710.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31384YRK4    |  | CORINTHIAN                                | 5          | \$309,672.53           | 26.26%      | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE CORPORATION         |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 9          | \$869,360.14           | 73.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,179,032.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384YU95    |  | RBMG INC.                    | 1          | \$62,189.19            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 251        | \$15,399,209.41        | 99.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$15,461,398.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384YVA1    |  | Unavailable                  | 21         | \$1,214,064.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,214,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385A6C6    |  | AEGIS MORTGAGE CORPORATION   | 2          | \$182,454.84           | 4.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 33         | \$3,836,670.52         | 95.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,019,125.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385A6D4    |  | Unavailable                  | 26         | \$2,500,015.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,500,015.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385A6E2    |  | Unavailable                  | 17         | \$2,035,035.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,035,035.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385A6G7    |  | Unavailable                  | 17         | \$2,500,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385A6J1    |  | Unavailable                  | 13         | \$1,499,903.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,499,903.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385AEL7    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$10,694,313.28        | 23.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 218        | \$34,336,331.35        | 76.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$45,030,644.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385AEV5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$499,458.00           | 21.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,876,355.00         | 78.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,375,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385AG27    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$518,530.00           | 12.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,571,450.00         | 87.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,089,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385AG35    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$357,783.37           | 11.16%      | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 23         | \$2,849,238.00         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,207,021.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AGH4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,208,912.00         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$8,251,315.00         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,460,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AGZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$284,250.00           | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,555,573.00         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,839,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AH91    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$765,900.00           | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,058,100.00         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,824,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AJB4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,238,522.00         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$4,889,445.00         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,127,967.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ALS4    |  | Unavailable                  | 32         | \$4,291,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,291,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AM38    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$996,957.51           | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,067,461.55         | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,064,419.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AM46    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,264,060.19         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$11,789,439.02        | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,053,499.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AM53    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$227,842.58           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$9,723,004.16         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$9,950,846.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AM61    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$654,791.04           | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,312,374.80         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,967,165.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385AM79    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$203,635.07           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59        | \$6,431,287.43         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b> | <b>\$6,634,922.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AM95    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$562,900.00           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38        | \$3,097,658.84         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b> | <b>\$3,660,558.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AMK0    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$555,733.00           | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21        | \$2,842,950.00         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,398,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AMM6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$114,500.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30        | \$4,337,151.00         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b> | <b>\$4,451,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AMX2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$39,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87        | \$9,979,455.63         | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b> | <b>\$10,018,455.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AMZ7    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,686,576.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,686,576.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AN52    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$45,767.36            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19        | \$1,741,441.18         | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,787,208.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ANA1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$186,700.00           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18        | \$1,379,059.73         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,565,759.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ANB9    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$387,986.74           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$2,225,722.77         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,613,709.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AND5    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,245,287.77         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 103        | \$13,084,277.26        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$14,329,565.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ANF0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$256,300.00           | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,277,024.07         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,533,324.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ANU7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$444,250.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$6,715,604.54         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$7,159,854.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ANX1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,962.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,164,470.36         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,284,432.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ANY9    |  | Unavailable                  | 9          | \$1,159,205.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,159,205.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ANZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$760,722.37           | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,279,854.24         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,040,576.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385APC5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,641.27            | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,539,465.19         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,631,106.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385APK7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$412,700.00           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$2,469,523.55         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,882,223.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385APP6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$154,540.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,118,366.68         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,272,906.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385APR2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,257,701.00         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 160        | \$17,799,009.38        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$19,056,710.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385APU5    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$759,237.00          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41        | \$5,534,056.54        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b> | <b>\$6,293,293.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AQ42    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$643,943.81          | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8         | \$616,722.83          | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,260,666.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AQH3    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,305,538.97        | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14        | \$2,437,913.20        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,743,452.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AQL4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$93,226.79           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30        | \$2,393,648.85        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b> | <b>\$2,486,875.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AQM2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$466,362.94          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18        | \$2,677,092.95        | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,143,455.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AQS9    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$217,500.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31        | \$3,867,688.05        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,085,188.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AQX8    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$199,711.02          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$1,207,752.43        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,407,463.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AQY6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$284,447.10          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22        | \$1,582,377.42        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$1,866,824.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AR58    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$205,493.78          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$1,060,828.64        | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,266,322.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AR74    | COUNTRYWIDE                  | 4         | \$632,023.00          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 30         | \$3,933,376.27         | 86.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,565,399.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ARB5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,851,417.00         | 44.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,307,077.52         | 55.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,158,494.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ARD1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,234,893.87         | 24.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 149        | \$22,761,183.50        | 75.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$29,996,077.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ARH2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$537,379.86           | 5.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 97         | \$9,854,026.48         | 94.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,391,406.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ARJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$189,529.82           | 10.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,598,451.97         | 89.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,787,981.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ARM1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,421,088.89         | 5.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 161        | \$23,617,958.77        | 94.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$25,039,047.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ARS8    |  | Unavailable                  | 18         | \$1,654,694.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,654,694.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ARU3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$277,718.83           | 8.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 32         | \$2,854,871.83         | 91.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,132,590.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ARW9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,548,771.00         | 8.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 255        | \$36,096,587.44        | 91.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$39,645,358.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ARX7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,136,926.00         | 4.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 199        | \$25,255,971.86        | 95.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$26,392,897.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385AS32    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$246,936.44          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22        | \$2,746,132.70        | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,993,069.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AS57    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$230,002.00          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13        | \$1,312,886.39        | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,542,888.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ASA6    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$776,014.70          | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39        | \$3,190,125.22        | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b> | <b>\$3,966,139.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ASB4    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$71,200.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$1,339,040.68        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,410,240.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ASC2    | Unavailable                  | 17        | \$1,814,393.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,814,393.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ASD0    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$234,814.23          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23        | \$2,175,864.57        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$2,410,678.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ASE8    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$447,112.00          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50        | \$4,331,605.26        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b> | <b>\$4,778,717.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ASF5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$23,189.93           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32        | \$2,363,223.51        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$2,386,413.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ASN8    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$2,818,505.00        | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56        | \$6,966,802.64        | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b> | <b>\$9,785,307.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AST5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$159,783.40          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 45         | \$3,169,037.95         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$3,328,821.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ASV0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,271,836.97         | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$700,142.51           | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,971,979.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ASW8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$348,755.10           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,305,582.31         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,654,337.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ASY4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$261,697.97           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$9,841,428.44         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,103,126.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AT23    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,000.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,462,444.34         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,591,444.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AT56    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$965,624.49           | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,865,277.19         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,830,901.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AT72    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$218,900.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$5,081,091.51         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$5,299,991.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ATC1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,092,470.00         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 350        | \$49,235,183.66        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>376</b> | <b>\$52,327,653.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ATD9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,862,330.00         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 248        | \$29,634,118.20        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$31,496,448.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ATH0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$207,900.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,002,867.56         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,210,767.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ATU1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$442,400.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22        | \$2,141,123.77        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,583,523.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ATY3    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$210,300.00          | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$1,221,998.31        | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,432,298.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AU54    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,335,107.18        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$941,695.72          | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,276,802.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AU62    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,058,063.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,058,063.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AU96    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$118,258.48          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$938,356.39          | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,056,614.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AUB1    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$502,900.00          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44        | \$5,192,023.82        | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$5,694,923.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AUD7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$100,050.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$1,088,472.82        | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,188,522.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AUF2    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$379,618.00          | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20        | \$1,745,561.27        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,125,179.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AV20    |  | Unavailable                  | 5         | \$338,812.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$338,812.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AV79    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,382,282.73        | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 100        | \$9,425,051.46         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$10,807,334.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AV95    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,556,030.20         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$494,777.69           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,050,807.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AVB0    |  | Unavailable                  | 12         | \$1,267,912.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,267,912.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AVF1    |  | Unavailable                  | 11         | \$572,268.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$572,268.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AVG9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$170,754.56           | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$363,087.01           | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$533,841.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AVH7    |  | Unavailable                  | 17         | \$1,483,863.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,483,863.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AVN4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$544,243.54           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 173        | \$14,326,434.20        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$14,870,677.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AVP9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,366,241.79         | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 180        | \$17,677,514.83        | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$19,043,756.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AVQ7    |  | Unavailable                  | 73         | \$5,123,788.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$5,123,788.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AVS3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$472,602.40           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$4,184,082.65         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,656,685.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AVU8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$35,788.44            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$2,100,558.41         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,136,346.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AVX2    |  | Unavailable                  | 6          | \$396,506.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$396,506.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AVY0    |  | Unavailable                  | 4          | \$323,517.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$323,517.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AW37    |  | Unavailable                  | 16         | \$1,382,829.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,382,829.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AW52    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$610,972.62           | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,503,007.77         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,113,980.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AWG8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$664,250.00           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,070,784.07         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,735,034.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AWJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$10,934,925.92        | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$13,929,449.89        | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$24,864,375.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AWK9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,003,086.00         | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,089,196.32         | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,092,282.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AWN3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$116,188.94           | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$236,576.81           | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$352,765.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AWY9    |  | Unavailable                  | 20         | \$1,298,757.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,298,757.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AXY8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$833,580.00           | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,127,240.00         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,960,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AY35    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,611,515.00         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$11,397,760.26        | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,009,275.26</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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385AYB7    |  | Unavailable  | 5          | \$330,099.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$330,099.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AYC5    |  | Unavailable  | 6          | \$743,563.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$743,563.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AYF8    |  | COUNTRYWIDE HOME LOANS, INC.                                   | 13         | \$1,301,313.94         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 89         | \$9,222,028.88         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$10,523,342.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AZA8    |  | COUNTRYWIDE HOME LOANS, INC.                                   | 3          | \$571,123.86           | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$1,866,583.77         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,437,707.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AZP5    |  | COUNTRYWIDE HOME LOANS, INC.                                   | 18         | \$2,352,650.00         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$239,800.00           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,592,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B4N2    |  | STANDARD MORTGAGE CORPORATION                                  | 40         | \$3,478,719.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,478,719.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B4W2    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 92         | \$4,717,287.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$4,717,287.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B4X0    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 23         | \$1,115,063.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,115,063.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B5A9    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 73         | \$5,517,112.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$5,517,112.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B7B5    |  | GMAC MORTGAGE CORPORATION                                      | 47         | \$7,108,279.82         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$3,242,877.53         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$10,351,157.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385B7C3    |  | GMAC MORTGAGE CORPORATION           | 98         | \$15,466,281.87        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 55         | \$8,713,720.58         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>153</b> | <b>\$24,180,002.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385BAL9    |  | FIRST HORIZON HOME LOAN CORPORATION | 76         | \$8,617,473.24         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$910,294.77           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$9,527,768.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385BAM7    |  | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$6,804,553.72         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$3,194,516.61         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$9,999,070.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385BAN5    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$2,289,974.02         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$2,710,106.83         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,000,080.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385BAR6    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,033,461.57         | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,966,610.35         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,000,071.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385BBC8    |  | FIRST HORIZON HOME LOAN CORPORATION | 101        | \$13,874,096.93        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 38         | \$6,126,255.07         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$20,000,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385BBD6    |  | FIRST HORIZON HOME LOAN CORPORATION | 77         | \$5,003,829.51         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 58         | \$3,997,025.39         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>135</b> | <b>\$9,000,854.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385BBF1    |  | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$7,078,635.98         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 48         | \$7,922,422.25         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>96</b> | <b>\$15,001,058.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31385BBH7    |  | FIRST HORIZON HOME LOAN CORPORATION | 30        | \$3,276,651.43         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14        | \$1,723,716.56         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,000,367.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31385BBJ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 32        | \$4,078,464.09         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9         | \$921,995.01           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$5,000,459.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31385BBL8    |  | FIRST HORIZON HOME LOAN CORPORATION | 54        | \$7,642,416.07         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21        | \$3,219,408.20         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b> | <b>\$10,861,824.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31385BBM6    |  | FIRST HORIZON HOME LOAN CORPORATION | 68        | \$10,690,510.87        | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30        | \$4,712,260.61         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>98</b> | <b>\$15,402,771.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31385BBN4    |  | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$1,002,349.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,002,349.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31385BGC3    |  | UNION PLANTERS BANK NA              | 10        | \$1,037,607.75         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7         | \$1,227,067.31         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,264,675.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31385BGD1    |  | UNION PLANTERS BANK NA              | 13        | \$1,370,837.28         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 40        | \$3,432,553.42         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$4,803,390.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31385BGE9    |  | UNION PLANTERS BANK NA              | 18        | \$2,128,718.21         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20        | \$2,651,672.28         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$4,780,390.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31385BHR9    |  |                                     | 15        | \$1,575,089.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MITCHELL<br>MORTGAGE<br>COMPANY               |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,575,089.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385BHV0    |  | MITCHELL<br>MORTGAGE<br>COMPANY               | 92         | \$1,832,247.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$1,832,247.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385BHX6    |  | MITCHELL<br>MORTGAGE<br>COMPANY               | 59         | \$1,459,503.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$1,459,503.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385BNV3    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 15         | \$697,585.11           | 68.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 4          | \$316,841.10           | 31.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,014,426.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385BT96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 123        | \$16,376,350.55        | 97.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$442,628.51           | 2.63%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$16,818,979.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385BUE3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,717,706.74         | 93.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$258,910.75           | 6.51%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,976,617.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385C2A0    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 77         | \$11,511,650.58        | 68.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 36         | \$5,374,095.31         | 31.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$16,885,745.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385C2B8    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 104        | \$13,739,251.27        | 42.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 137        | \$18,742,087.38        | 57.7%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>241</b> | <b>\$32,481,338.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385C2C6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 10         | \$893,600.00           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 47         | \$5,141,213.97         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,034,813.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385C7G2    |  | SUNTRUST MORTGAGE INC.                  | 9          | \$1,546,573.43         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 66         | \$11,025,197.74        | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$12,571,771.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385C7J6    |  | SUNTRUST MORTGAGE INC.                  | 11         | \$1,271,729.52         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 52         | \$5,771,406.01         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$7,043,135.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385CD34    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$7,997,464.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,997,464.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385CD42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55         | \$7,085,727.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,085,727.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385CD75    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$9,815,665.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$9,815,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385CD83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117        | \$15,984,548.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$15,984,548.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385CD91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83         | \$9,991,024.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,991,024.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385CDZ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$6,986,606.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,986,606.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385CEA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70        | \$8,368,884.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$8,368,884.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CEC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$4,108,734.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,108,734.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CEE9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$3,719,344.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,719,344.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CEF6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$2,311,048.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,311,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CF24    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82        | \$10,456,709.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$10,456,709.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CFZ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$3,487,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,487,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CG23    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80        | \$9,970,767.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$9,970,767.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CG31    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$9,502,095.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,502,095.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CG80    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$4,895,722.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,895,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CGB3    |  |   | 75        | \$9,981,125.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>75</b> | <b>\$9,981,125.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CGC1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$9,990,591.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,990,591.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CGX5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71        | \$9,783,145.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$9,783,145.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CGY3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78        | \$9,553,572.81        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$9,553,572.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CGZ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,047,410.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,047,410.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CHD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66        | \$7,264,912.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$7,264,912.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CHE6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62        | \$6,118,195.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$6,118,195.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CHF3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70        | \$9,997,938.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$9,997,938.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CHL0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96        | \$4,988,525.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$4,988,525.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CHM8    |  | BISHOPS GATE<br>RESIDENTIAL                   | 26        | \$1,259,663.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,259,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CHN6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79        | \$4,991,765.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$4,991,765.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CHV8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$6,869,434.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$6,869,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CKP7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87        | \$12,922,776.11        | 93.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$903,040.60           | 6.53%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$13,825,816.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CKQ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90        | \$8,984,943.78         | 91.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$805,886.97           | 8.23%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$9,790,830.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CKS1    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 22        | \$2,110,003.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,110,003.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CQP1    |  | USAA FEDERAL<br>SAVINGS BANK                  | 36        | \$5,807,858.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,807,858.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CQQ9    |  | USAA FEDERAL<br>SAVINGS BANK                  | 38        | \$5,545,052.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,545,052.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CQR7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 39        | \$5,906,299.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,906,299.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CQW6    |  |   | 89        | \$11,905,862.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$11,905,862.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CSD6    |  | USAA FEDERAL SAVINGS BANK  | 11         | \$1,461,440.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,461,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CSM6    |  | USAA FEDERAL SAVINGS BANK  | 51         | \$6,619,633.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,619,633.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CSN4    |  | USAA FEDERAL SAVINGS BANK  | 9          | \$1,201,347.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,201,347.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385D3B5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58         | \$5,638,946.47         | 27.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 143        | \$14,541,297.34        | 72.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$20,180,243.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385D3E9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97         | \$5,905,062.72         | 27.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 255        | \$15,863,301.45        | 72.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>352</b> | <b>\$21,768,364.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385D3F6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$2,440,845.31         | 24.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 92         | \$7,653,948.82         | 75.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$10,094,794.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385D3H2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 39         | \$3,958,487.12         | 19.73%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 151        | \$16,104,448.36        | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$20,062,935.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D3J8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65         | \$9,306,554.18         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 88         | \$10,893,360.08        | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,199,914.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D3K5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$3,501,884.67         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 150        | \$10,175,818.61        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$13,677,703.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D3N9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$1,641,199.45         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 91         | \$5,058,633.68         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$6,699,833.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D3Q2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,712,859.09         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 52         | \$8,351,590.35         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$12,064,449.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D3S8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$2,265,574.00         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18         | \$2,046,116.22         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,311,690.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385D3V1    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 13         | \$1,729,855.68         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$1,730,943.26         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,460,798.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385D3W9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 30         | \$4,069,476.29         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 73         | \$10,344,317.92        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$14,413,794.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385D3Y5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 87         | \$11,732,608.20        | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 62         | \$7,778,769.33         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$19,511,377.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385D4D0    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 13         | \$2,135,712.26         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 40         | \$6,584,013.23         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$8,719,725.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385D4E8    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 40         | \$5,025,102.86         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 94         | \$11,089,317.83        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$16,114,420.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385D4L2    | NAMCO ASSET<br>MANAGEMENT   | 57         | \$7,003,135.00         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 100        | \$12,962,123.76        | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$19,965,258.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D4M0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$5,590,569.76         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 71         | \$7,274,164.29         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$12,864,734.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D4N8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$2,856,615.00         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 50         | \$6,047,528.90         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$8,904,143.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D4Q1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$5,314,725.00         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 97         | \$14,754,947.56        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$20,069,672.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D4U2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$2,493,874.57         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46         | \$5,785,344.93         | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$8,279,219.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D4V0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 27         | \$3,965,325.00         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |                    |    |          |                    |
|              |  | Unavailable  | 68         | \$10,388,915.89        | 72.38%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$14,354,240.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385D4W8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$5,957,640.00         | 41.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 68         | \$8,506,494.55         | 58.81%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>111</b> | <b>\$14,464,134.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385D4Y4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$632,200.00           | 19.32%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 24         | \$2,639,413.30         | 80.68%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,271,613.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385DAB7    |  | SUNTRUST MORTGAGE INC.   | 7          | \$486,695.47           | 9.78%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 66         | \$4,490,730.17         | 90.22%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$4,977,425.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385DAC5    |  | SUNTRUST MORTGAGE INC.   | 27         | \$1,751,695.53         | 38.89%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 41         | \$2,752,221.07         | 61.11%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$4,503,916.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385DAD3    |  | SUNTRUST MORTGAGE INC.   | 12         | \$698,006.92           | 12.85%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 68         | \$4,735,726.97         | 87.15%      | 1        | \$14,324.00        | NA | 1        | \$14,324.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$5,433,733.89</b>  | <b>100%</b> | <b>1</b> | <b>\$14,324.00</b> |    | <b>1</b> | <b>\$14,324.00</b> |
| 31385DAE1    |  | SUNTRUST MORTGAGE INC.   | 26         | \$1,587,129.83         | 27.86%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 68         | \$4,108,856.54         | 72.14%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$5,695,986.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385DAF8    |  | SUNTRUST MORTGAGE INC.   | 8          | \$402,037.06           | 16.82%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 34         | \$1,987,830.20         | 83.18%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,389,867.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

|              |                        |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31385DAK7    | SUNTRUST MORTGAGE INC. | 4          | \$493,227.56           | 3.57%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 87         | \$13,313,342.84        | 96.43%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>91</b>  | <b>\$13,806,570.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385DAR2    | SUNTRUST MORTGAGE INC. | 11         | \$1,461,840.24         | 15.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 59         | \$8,265,110.49         | 84.97%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>70</b>  | <b>\$9,726,950.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385DAT8    | SUNTRUST MORTGAGE INC. | 1          | \$116,927.27           | 4.24%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 18         | \$2,642,659.96         | 95.76%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,759,587.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385DAV3    | SUNTRUST MORTGAGE INC. | 7          | \$990,633.17           | 9.6%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 54         | \$9,326,140.75         | 90.4%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>61</b>  | <b>\$10,316,773.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385DCK5    | Unavailable            | 8          | \$1,154,698.81         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,154,698.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385DCN9    | Unavailable            | 3          | \$302,060.96           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>3</b>   | <b>\$302,060.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385DCP4    | Unavailable            | 11         | \$1,060,897.42         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,060,897.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385DFD8    | PRISM MORTGAGE COMPANY | 15         | \$2,153,700.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,153,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385DG21    | HOMESIDE LENDING, INC. | 3          | \$549,320.59           | 5.93%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 63         | \$8,721,313.74         | 94.07%      | 1        | \$171,404.29        | NA | 1        | \$171,404.29        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$9,270,634.33</b>  | <b>100%</b> | <b>1</b> | <b>\$171,404.29</b> |    | <b>1</b> | <b>\$171,404.29</b> |
| 31385DG54    | HOMESIDE LENDING, INC. | 2          | \$54,580.54            | 0.82%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 103        | \$6,582,698.59         | 99.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>105</b> | <b>\$6,637,279.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385DG62    | HOMESIDE LENDING, INC. | 12         | \$794,553.58           | 9.92%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 112        | \$7,214,895.69         | 90.08%      | 0        | \$0.00              | NA | 0        | \$0.00              |



|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>124</b> | <b>\$8,009,449.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DG70    |  | HOMESIDE LENDING, INC. | 53         | \$3,271,154.51         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 207        | \$12,829,590.03        | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>260</b> | <b>\$16,100,744.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DG88    |  | HOMESIDE LENDING, INC. | 18         | \$1,036,535.68         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 90         | \$5,139,564.39         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$6,176,100.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DG96    |  | HOMESIDE LENDING, INC. | 2          | \$85,974.21            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60         | \$3,444,973.15         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$3,530,947.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DGR6    |  | HOMESIDE LENDING, INC. | 3          | \$481,575.13           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 175        | \$27,585,473.98        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$28,067,049.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DGU9    |  | HOMESIDE LENDING, INC. | 38         | \$5,098,717.97         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 271        | \$38,059,244.71        | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>309</b> | <b>\$43,157,962.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DGZ8    |  | HOMESIDE LENDING, INC. | 35         | \$4,338,113.18         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 183        | \$25,399,503.68        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>218</b> | <b>\$29,737,616.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DHA2    |  | HOMESIDE LENDING, INC. | 8          | \$1,310,000.00         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 149        | \$16,783,504.76        | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>157</b> | <b>\$18,093,504.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DHB0    |  | HOMESIDE LENDING, INC. | 18         | \$2,602,005.00         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 198        | \$29,597,910.82        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>216</b> | <b>\$32,199,915.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DHD6    |  | HOMESIDE LENDING, INC. | 4          | \$524,150.00           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$2,860,227.87         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,384,377.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385DHE4    | HOMESIDE LENDING, INC. | 4          | \$246,852.55           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$5,748,148.96         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$5,995,001.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DHG9    | HOMESIDE LENDING, INC. | 5          | \$314,600.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 199        | \$26,479,980.84        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>204</b> | <b>\$26,794,580.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DHJ3    | Unavailable            | 12         | \$1,198,484.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,198,484.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DHK0    | Unavailable            | 14         | \$2,025,772.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,025,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DJ36    | Unavailable            | 144        | \$23,684,936.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>144</b> | <b>\$23,684,936.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DJ51    | Unavailable            | 52         | \$3,581,938.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$3,581,938.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DJ69    | Unavailable            | 234        | \$35,945,122.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>234</b> | <b>\$35,945,122.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DJ85    | Unavailable            | 16         | \$1,121,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,121,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DJ93    | RBMG INC.              | 1          | \$80,750.00            | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$1,409,004.33         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,489,754.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DJN2    | Unavailable            | 110        | \$17,005,679.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$17,005,679.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DJQ5    | RBMG INC.              | 2          | \$167,258.27           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43         | \$2,857,947.65         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$3,025,205.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DJR3    | RBMG INC.              | 1          | \$119,425.72           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 111        | \$16,089,015.07        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$16,208,440.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DJT9    | RBMG INC.              | 2          | \$264,254.73           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 96         | \$14,098,423.26        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$14,362,677.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DK26    |  | Unavailable                        | 78         | \$5,536,022.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$5,536,022.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DK34    |  | RBMG INC.                          | 1          | \$64,600.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 126        | \$8,311,044.98         | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$8,375,644.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DK59    |  | Unavailable                        | 31         | \$3,310,993.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,310,993.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DKA8    |  | Unavailable                        | 14         | \$2,226,354.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,226,354.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DKB6    |  | Unavailable                        | 61         | \$9,875,383.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$9,875,383.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DKG5    |  | Unavailable                        | 12         | \$2,126,307.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,126,307.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DKL4    |  | Unavailable                        | 127        | \$19,025,201.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$19,025,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DKQ3    |  | Unavailable                        | 61         | \$7,710,965.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$7,710,965.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DKR1    |  | Unavailable                        | 42         | \$2,301,318.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$2,301,318.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DKT7    |  | Unavailable                        | 43         | \$2,179,307.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$2,179,307.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DKW0    |  | RBMG INC.                          | 3          | \$393,150.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 180        | \$26,091,196.12        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>183</b> | <b>\$26,484,346.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DLP4    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 19         | \$2,903,816.74         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 49         | \$7,483,191.49         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$10,387,008.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DND9    |  | INLAND MORTGAGE<br>CORPORATION     | 7          | \$496,375.00           | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$2,350,055.00         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,846,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DNE7    |  | INLAND MORTGAGE CORPORATION | 25         | \$2,370,236.42        | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$3,390,073.37        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$5,760,309.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DNG2    |  | INLAND MORTGAGE CORPORATION | 67         | \$4,306,804.69        | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$3,026,438.81        | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$7,333,243.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DNJ6    |  | INLAND MORTGAGE CORPORATION | 20         | \$1,201,957.53        | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$827,899.71          | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$2,029,857.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DPX3    |  | CITICORP MORTGAGE INC.      | 7          | \$755,732.54          | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$197,739.71          | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$953,472.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DPY1    |  | CITICORP MORTGAGE INC.      | 6          | \$348,553.80          | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$109,176.81          | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$457,730.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DQF1    |  | HIBERNIA NATIONAL BANK      | 51         | \$4,186,223.48        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$397,656.08          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$4,583,879.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DR37    |  | UNION PLANTERS BANK NA      | 23         | \$2,313,977.55        | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$2,592,753.33        | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$4,906,730.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DR52    |  | UNION PLANTERS BANK NA      | 23         | \$2,186,650.51        | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$2,851,595.27        | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$5,038,245.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DR94    |  | UNION PLANTERS BANK NA      | 31         | \$3,037,226.60        | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$1,471,671.38        | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$4,508,897.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385DS28    | Unavailable                           | 8          | \$450,721.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$450,721.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DS51    | Unavailable                           | 2          | \$180,122.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2</b>   | <b>\$180,122.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DSB8    | UNION PLANTERS BANK NA                | 16         | \$2,368,886.98         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 21         | \$2,680,366.30         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b>  | <b>\$5,049,253.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DSD4    | UNION PLANTERS BANK NA                | 18         | \$1,352,109.86         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 29         | \$3,085,300.00         | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$4,437,409.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DSG7    | UNION PLANTERS BANK NA                | 30         | \$2,716,342.09         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6          | \$611,150.00           | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$3,327,492.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DSP7    | AMERICAN HOME FUNDING INC.            | 31         | \$3,500,735.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,500,735.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DSR3    | AMERICAN HOME FUNDING INC.            | 13         | \$1,220,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,220,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DTU5    | MATRIX FINANCIAL SERVICES CORPORATION | 16         | \$1,615,027.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,615,027.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DXA4    | Unavailable                           | 5          | \$358,374.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$358,374.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DXE6    | THE DIME SAVINGS BANK OF NEW YORK     | 214        | \$20,211,774.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>214</b> | <b>\$20,211,774.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DXF3    | THE DIME SAVINGS BANK OF NEW YORK     | 555        | \$28,428,644.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>555</b> | <b>\$28,428,644.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31385DY70    |  | Unavailable                              | 366        | \$55,342,695.07        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>366</b> | <b>\$55,342,695.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385DY88    |  | Unavailable                              | 360        | \$47,042,364.94        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>360</b> | <b>\$47,042,364.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385DY96    |  | Unavailable                              | 99         | \$12,863,658.51        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$12,863,658.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385DYZ8    |  | Unavailable                              | 78         | \$9,851,693.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,851,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385DZN4    |  | Unavailable                              | 49         | \$6,068,274.99         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,068,274.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385DZQ7    |  | Unavailable                              | 18         | \$1,172,289.64         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,172,289.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385E5D7    |  | REGIONS<br>MORTGAGE, INC.                | 12         | \$1,500,508.71         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,500,508.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385E5G0    |  | REGIONS<br>MORTGAGE, INC.                | 100        | \$7,502,004.82         | 100%        | 1        | \$59,831.54        | NA | 1        | \$59,831.54        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$7,502,004.82</b>  | <b>100%</b> | <b>1</b> | <b>\$59,831.54</b> |    | <b>1</b> | <b>\$59,831.54</b> |
| 31385E5N5    |  | CRUSADER SAVINGS<br>BANK PASA            | 8          | \$1,019,291.87         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,019,291.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385E6B0    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION   | 56         | \$8,432,892.27         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,432,892.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385E6C8    |  | REPUBLIC BANCORP<br>MORTGAGE INC.        | 318        | \$35,964,806.16        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>318</b> | <b>\$35,964,806.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385E6E4    |  | Unavailable                              | 13         | \$1,037,036.50         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,037,036.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385E6K0    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 19         | \$1,983,166.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,983,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385EA25    | GMAC MORTGAGE CORPORATION | 39         | \$3,594,300.42         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$2,758,925.12         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$6,353,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EA33    | GMAC MORTGAGE CORPORATION | 79         | \$9,057,229.37         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$1,890,834.70         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$10,948,064.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EA58    | GMAC MORTGAGE CORPORATION | 62         | \$9,369,820.33         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,133,697.80         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$11,503,518.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EA66    | GMAC MORTGAGE CORPORATION | 59         | \$8,611,339.54         | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$2,621,860.63         | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$11,233,200.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EA82    | GMAC MORTGAGE CORPORATION | 71         | \$9,100,630.00         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,133,896.93         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$10,234,526.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EA90    | GMAC MORTGAGE CORPORATION | 40         | \$4,207,639.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$4,207,639.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EAC3    | GMAC MORTGAGE CORPORATION | 146        | \$21,295,166.46        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$3,204,007.47         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>167</b> | <b>\$24,499,173.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EAD1    | GMAC MORTGAGE CORPORATION | 24         | \$2,265,488.86         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$606,690.20           | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$2,872,179.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EAF6    | GMAC MORTGAGE CORPORATION | 77         | \$12,100,918.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$12,100,918.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EAG4    | GMAC MORTGAGE CORPORATION | 123        | \$16,052,773.96        | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 39         | \$5,246,585.68         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$21,299,359.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EAJ8    |  | GMAC MORTGAGE CORPORATION | 58         | \$7,803,217.20         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$1,951,742.43         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$9,754,959.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EAM1    |  | GMAC MORTGAGE CORPORATION | 35         | \$4,398,133.75         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,587,736.52         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,985,870.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EAN9    |  | GMAC MORTGAGE CORPORATION | 127        | \$12,982,738.88        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$3,650,704.39         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$16,633,443.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EAP4    |  | GMAC MORTGAGE CORPORATION | 50         | \$3,919,544.01         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$1,868,962.04         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$5,788,506.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EAQ2    |  | GMAC MORTGAGE CORPORATION | 15         | \$742,846.33           | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$409,002.31           | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,151,848.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EAS8    |  | GMAC MORTGAGE CORPORATION | 67         | \$9,576,116.22         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$3,720,932.17         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$13,297,048.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EAT6    |  | GMAC MORTGAGE CORPORATION | 5          | \$693,662.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$693,662.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EAV1    |  | GMAC MORTGAGE CORPORATION | 72         | \$8,249,538.70         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$3,548,091.54         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$11,797,630.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EAX7    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,198,321.60         | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,645,124.27         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$9,843,445.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385EAZ2    | GMAC MORTGAGE CORPORATION  | 96         | \$10,540,449.18        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37         | \$4,149,561.07         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>133</b> | <b>\$14,690,010.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EB73    | HEARTLAND SAVINGS BANK FSB | 12         | \$1,954,989.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,954,989.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EBD0    | GMAC MORTGAGE CORPORATION  | 132        | \$9,502,110.16         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30         | \$2,303,644.78         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>162</b> | <b>\$11,805,754.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EBE8    | GMAC MORTGAGE CORPORATION  | 84         | \$11,447,420.67        | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18         | \$2,468,436.84         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>102</b> | <b>\$13,915,857.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EBG3    | GMAC MORTGAGE CORPORATION  | 62         | \$9,838,427.17         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$267,800.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$10,106,227.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EBJ7    | GMAC MORTGAGE CORPORATION  | 43         | \$7,185,182.54         | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24         | \$3,148,121.00         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$10,333,303.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EBK4    | GMAC MORTGAGE CORPORATION  | 93         | \$13,842,867.73        | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$4,903,272.38         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>122</b> | <b>\$18,746,140.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EBL2    | GMAC MORTGAGE CORPORATION  | 137        | \$12,508,173.71        | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52         | \$5,625,496.07         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>189</b> | <b>\$18,133,669.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EBN8    | GMAC MORTGAGE CORPORATION  | 64         | \$8,660,581.56         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18         | \$2,332,498.21         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$10,993,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EBS7    | GMAC MORTGAGE              | 53         | \$7,468,096.66         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |          |               |
|              |  | Unavailable                         | 41         | \$6,453,669.59         | 46.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$13,921,766.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EBT5    |  | GMAC MORTGAGE CORPORATION           | 45         | \$4,948,002.59         | 66.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 19         | \$2,534,762.66         | 33.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$7,482,765.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EBU2    |  | GMAC MORTGAGE CORPORATION           | 10         | \$1,058,835.00         | 47.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,162,358.68         | 52.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,221,193.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EBV0    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 214        | \$17,971,167.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>214</b> | <b>\$17,971,167.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EC56    |  | SUNTRUST MORTGAGE INC.              | 5          | \$360,478.75           | 26.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 15         | \$989,213.80           | 73.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,349,692.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EC64    |  | SUNTRUST MORTGAGE INC.              | 16         | \$1,020,205.55         | 15.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 79         | \$5,418,611.21         | 84.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$6,438,816.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EC72    |  | SUNTRUST MORTGAGE INC.              | 6          | \$439,013.27           | 15.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 36         | \$2,460,015.47         | 84.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$2,899,028.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ECA5    |  | HEARTLAND SAVINGS BANK FSB          | 38         | \$5,008,405.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$5,008,405.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ECS6    |  | SUNTRUST MORTGAGE INC.              | 5          | \$389,127.97           | 26.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,067,915.47         | 73.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,457,043.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ED97    |  | AMARILLO NATIONAL BANK              | 69         | \$5,828,606.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$5,828,606.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385EDA4    | SUNTRUST MORTGAGE INC.  | 1          | \$58,000.00            | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24         | \$1,472,799.86         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$1,530,799.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EDJ5    | SUNTRUST MORTGAGE INC.  | 11         | \$1,460,255.97         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 51         | \$6,655,305.64         | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$8,115,561.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EDN6    | SUNTRUST MORTGAGE INC.  | 6          | \$862,955.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 90         | \$13,275,544.20        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>96</b>  | <b>\$14,138,499.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EEA3    | WESTERNBANK PUERTO RICO | 12         | \$1,323,835.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,323,835.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EEB1    | WESTERNBANK PUERTO RICO | 12         | \$1,039,718.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,039,718.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EED7    | CITIMORTGAGE, INC.      | 23         | \$3,176,621.64         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$823,746.94           | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$4,000,368.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EEE5    | CITIMORTGAGE, INC.      | 127        | \$19,765,956.77        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 27         | \$4,264,747.64         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>154</b> | <b>\$24,030,704.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EEK1    | CITIMORTGAGE, INC.      | 124        | \$18,730,888.50        | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$3,268,608.02         | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>146</b> | <b>\$21,999,496.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EEL9    | CITIMORTGAGE, INC.      | 62         | \$6,699,982.12         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 52         | \$6,230,878.39         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>114</b> | <b>\$12,930,860.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EEP0    | CITIMORTGAGE, INC.      | 19         | \$2,280,492.33         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16         | \$1,752,273.14         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$4,032,765.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EES4    | CITIMORTGAGE, INC.      | 14         | \$1,515,164.27         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16         | \$1,865,210.73         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$3,380,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EEW5    |  | CITIMORTGAGE, INC.                   | 40        | \$2,776,487.03         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$1,389,318.44         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$4,165,805.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EEX3    |  | CITIMORTGAGE, INC.                   | 20        | \$2,192,696.95         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$343,584.92           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,536,281.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EFX2    |  | TOWN AND COUNTRY MORTGAGE COMPANY    | 2         | \$126,807.10           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11        | \$724,094.60           | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$850,901.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EFY0    |  | GMAC MORTGAGE CORPORATION            | 82        | \$13,145,759.96        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$1,307,699.46         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>89</b> | <b>\$14,453,459.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EHC6    |  | Unavailable                          | 7         | \$297,830.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$297,830.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EHD4    |  | Unavailable                          | 7         | \$294,804.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$294,804.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EHZ5    |  | Unavailable                          | 6         | \$317,260.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$317,260.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EM22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27        | \$4,105,040.69         | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 63        | \$9,597,573.90         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b> | <b>\$13,702,614.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EMS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$1,072,750.00         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12        | \$1,604,108.25         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,676,858.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EMX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27        | \$4,522,057.87         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |                    |    |          |                    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | Unavailable                          | 67         | \$11,113,785.55        | 71.08%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$15,635,843.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385EMY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,214,238.61         | 30.13%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 77         | \$12,090,704.47        | 69.87%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$17,304,943.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385EMZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,885,642.61         | 25.09%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 75         | \$11,601,560.51        | 74.91%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$15,487,203.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385EN21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,558,204.57         | 39.25%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 101        | \$14,792,759.75        | 60.75%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$24,350,964.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385EN47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,111,505.97         | 36.02%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 116        | \$16,186,619.23        | 63.98%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$25,298,125.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385EN54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,434,600.00         | 28.64%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 57         | \$3,574,345.02         | 71.36%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$5,008,945.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385EN96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,750,816.33         | 25.74%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 161        | \$19,477,713.41        | 74.26%      | 1        | \$45,525.99        | NA | 1        | \$45,525.99        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$26,228,529.74</b> | <b>100%</b> | <b>1</b> | <b>\$45,525.99</b> |    | <b>1</b> | <b>\$45,525.99</b> |
| 31385END7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$2,200,437.43         | 20%         | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 134        | \$8,803,872.85         | 80%         | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$11,004,310.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31385ENG0    |  | CHASE MANHATTAN MORTGAGE             | 58         | \$3,391,907.28         | 28.86%      | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 141        | \$8,359,930.40         | 71.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$11,751,837.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ENL9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,013,060.16         | 41.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,424,915.48         | 58.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$2,437,975.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ENM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$768,190.57           | 54.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 8          | \$629,641.57           | 45.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,397,832.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ENP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,067,128.70         | 68.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 26         | \$2,844,148.54         | 31.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$8,911,277.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ENW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,466,590.81         | 35.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 93         | \$13,337,787.06        | 64.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$20,804,377.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ENX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,121,946.32         | 33.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 33         | \$2,231,740.80         | 66.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$3,353,687.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ENY1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,134,745.25         | 35.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 10         | \$2,044,050.84         | 64.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,178,796.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EP37    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$692,611.36           | 15.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 58         | \$3,752,523.04         | 84.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$4,445,134.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EPA1    |  |                                      | 7          | \$371,815.00           | 13.4%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 44         | \$2,402,463.99         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$2,774,278.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385EPD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,271,489.94         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59         | \$7,363,090.87         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$8,634,580.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385EPE3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,299,250.00         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73         | \$11,704,925.57        | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$13,004,175.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385EPH6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,399,455.33         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$4,910,367.71         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$6,309,823.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385EPK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,988,287.65         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 100        | \$14,020,676.58        | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,008,964.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385EPS2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$10,511,721.43        | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$12,284,933.14        | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$22,796,654.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385EPT0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$9,123,445.00         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 91         | \$11,024,156.20        | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$20,147,601.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385EPX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$7,902,818.52         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 92         | \$10,850,983.33        | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$18,753,801.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385EPZ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$5,056,143.46         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 118        | \$11,402,603.99        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$16,458,747.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ET33    | FLEET MORTGAGE CORPORATION           | 15         | \$1,336,362.52         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 57         | \$3,664,008.38         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$5,000,370.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ETV1    | GMAC MORTGAGE CORPORATION            | 1          | \$40,657.50            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$40,657.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EY29    | Unavailable                          | 4          | \$440,853.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$440,853.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EY37    | Unavailable                          | 7          | \$530,622.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$530,622.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EYL7    | Unavailable                          | 64         | \$7,055,041.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$7,055,041.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EYN3    | WASHTENAW MORTGAGE COMPANY           | 3          | \$549,879.76           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 93         | \$9,774,485.86         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$10,324,365.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EZB8    | PROVIDENT BANK OF MARYLAND           | 11         | \$1,477,630.61         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$846,856.27           | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,324,486.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EZE2    | MARKET STREET MORTGAGE CORPORATION   | 14         | \$862,315.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$862,315.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EZF9    | MARKET STREET MORTGAGE CORPORATION   | 64         | \$4,078,898.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$4,078,898.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385F2B1    | Unavailable                          | 11         | \$576,687.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$576,687.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31385F3K0    |  | COUNTRYWIDE HOME LOANS, INC.  | 13         | \$900,600.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 129        | \$10,967,416.58        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>142</b> | <b>\$11,868,016.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31385F3N4    |  | COUNTRYWIDE HOME LOANS, INC.  | 34         | \$3,356,412.50         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 163        | \$20,848,534.64        | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>197</b> | <b>\$24,204,947.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31385F3P9    |  | COUNTRYWIDE HOME LOANS, INC.  | 8          | \$816,819.58           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 82         | \$9,395,983.67         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$10,212,803.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31385F3R5    |  | COUNTRYWIDE HOME LOANS, INC.  | 16         | \$1,369,342.24         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 105        | \$9,973,719.66         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$11,343,061.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31385F3T1    |  | COUNTRYWIDE HOME LOANS, INC.  | 12         | \$882,854.15           | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$200,243.21           | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,083,097.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31385FA30    |  | TRUSTCORP MORTGAGE COMPANY    | 28         | \$1,759,763.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$1,759,763.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31385FB39    |  | GUARANTY FEDERAL SAVINGS BANK | 3          | \$712,005.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$712,005.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31385FBB1    |  | GUARANTY FEDERAL SAVINGS BANK | 5          | \$1,185,866.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,185,866.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31385FBD7    |  | GUARANTY FEDERAL SAVINGS BANK | 3          | \$605,728.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$605,728.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31385FBM7    |  | GUARANTY FEDERAL SAVINGS BANK | 16         | \$3,767,682.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,767,682.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FBN5    | GUARANTY FEDERAL SAVINGS BANK   | 16         | \$3,576,930.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$3,576,930.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FBS4    | GUARANTY FEDERAL SAVINGS BANK   | 42         | \$9,699,214.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$9,699,214.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FBU9    | GUARANTY FEDERAL SAVINGS BANK   | 28         | \$5,787,256.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$5,787,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FC87    | OHIO SAVINGS BANK               | 43         | \$4,009,031.82         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$251,218.36           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$4,260,250.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FCP9    | REGIONS MORTGAGE, INC.          | 4          | \$311,041.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$311,041.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FCS3    | Unavailable                     | 62         | \$7,480,084.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$7,480,084.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FCX2    | OHIO SAVINGS BANK               | 2          | \$306,800.48           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17         | \$2,910,343.45         | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,217,143.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FCY0    | OHIO SAVINGS BANK               | 20         | \$2,506,072.50         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 239        | \$37,487,679.37        | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>259</b> | <b>\$39,993,751.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FCZ7    | Unavailable                     | 357        | \$49,721,738.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>357</b> | <b>\$49,721,738.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FD29    | OLD NATIONAL BANK IN EVANSVILLE | 300        | \$18,371,347.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>300</b> | <b>\$18,371,347.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FD37    | OLD NATIONAL BANK IN EVANSVILLE | 209        | \$11,408,517.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>209</b> | <b>\$11,408,517.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FD52    |                                 | 26         | \$1,622,077.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,622,077.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FD60    |  | FIRST UNION MORTGAGE CORPORATION | 102        | \$6,267,981.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$6,267,981.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FD78    |  | FIRST UNION MORTGAGE CORPORATION | 27         | \$3,305,828.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,305,828.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FD86    |  | FIRST UNION MORTGAGE CORPORATION | 233        | \$33,225,649.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>233</b> | <b>\$33,225,649.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FD94    |  | FIRST UNION MORTGAGE CORPORATION | 235        | \$28,250,142.25        | 99.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 1          | \$45,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>236</b> | <b>\$28,295,142.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FDE3    |  | OHIO SAVINGS BANK                | 46         | \$3,712,891.20         | 75.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 7          | \$1,226,634.67         | 24.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$4,939,525.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FDM5    |  | Unavailable                      | 20         | \$2,209,118.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,209,118.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FDS2    |  | STATEN ISLAND SAVINGS BANK       | 2          | \$175,615.30           | 1.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 59         | \$9,146,875.11         | 98.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$9,322,490.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FDU7    |  | STATEN ISLAND SAVINGS BANK       | 34         | \$4,697,086.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,697,086.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FDZ6    |  | OLD NATIONAL BANK IN EVANSVILLE  | 236        | \$16,454,357.13        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>236</b> | <b>\$16,454,357.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FEA0    | FIRST UNION MORTGAGE CORPORATION | 24         | \$2,486,143.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,486,143.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FED4    | FIRST UNION MORTGAGE CORPORATION | 17         | \$1,745,869.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,745,869.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FEE2    | FIRST UNION MORTGAGE CORPORATION | 57         | \$6,517,061.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$6,517,061.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FEF9    | FIRST UNION MORTGAGE CORPORATION | 79         | \$9,495,691.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$9,495,691.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FFQ4    | FIRST UNION MORTGAGE CORPORATION | 23         | \$1,509,469.34         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 23         | \$1,558,554.76         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$3,068,024.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FFT8    | FIRST UNION MORTGAGE CORPORATION | 117        | \$15,781,117.90        | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 113        | \$14,971,654.38        | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>230</b> | <b>\$30,752,772.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FG91    | WEBSTER BANK                     | 12         | \$1,006,016.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,006,016.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FHC3    | UNIVERSAL MORTGAGE CORPORATION   | 27         | \$2,884,345.09         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13         | \$1,626,857.96         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$4,511,203.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FHE9    | UNIVERSAL MORTGAGE CORPORATION   | 11         | \$1,428,556.24         | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3          | \$259,840.00           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,688,396.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FHJ8    |  | M&T MORTGAGE CORPORATION           | 24         | \$2,133,254.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,133,254.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FJ80    |  | WASHINGTON MUTUAL BANK, FA         | 23         | \$1,419,496.33         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$232,364.10           | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$1,651,860.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FJ98    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$1,120,712.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,120,712.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FK47    |  | THIRD FEDERAL SAVINGS AND LOAN     | 101        | \$10,073,820.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$10,073,820.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FKA3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$3,577,071.49         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$769,417.65           | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,346,489.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FKD7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 49         | \$4,155,011.39         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$649,955.25           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$4,804,966.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FKL9    |  | Unavailable                        | 11         | \$811,705.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$811,705.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FKM7    |  | Unavailable                        | 5          | \$276,582.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$276,582.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FKN5    |  | Unavailable                        | 5          | \$309,234.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$309,234.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FKW5    |  | GMAC MORTGAGE CORPORATION          | 66         | \$3,338,609.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$3,338,609.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FKX3    |  | GMAC MORTGAGE CORPORATION          | 36         | \$1,693,876.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$1,693,876.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FKY1    |  | GMAC MORTGAGE CORPORATION                 | 18        | \$835,535.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$835,535.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FKZ8    |  | GMAC MORTGAGE CORPORATION                 | 12        | \$398,237.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$398,237.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FL79    |  | FLAGSTAR BANK, FSB                        | 7         | \$1,050,773.43         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 80        | \$12,817,251.43        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$13,868,024.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FL95    |  | FLAGSTAR BANK, FSB                        | 18        | \$1,086,800.00         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 73        | \$4,762,771.79         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$5,849,571.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FLE4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18        | \$1,190,923.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,190,923.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FLJ3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 51        | \$6,856,169.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,856,169.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FLL8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29        | \$5,371,172.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,371,172.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FLN4    |  | WASHTENAW MORTGAGE COMPANY                | 1         | \$46,971.53            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31        | \$3,006,819.25         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,053,790.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FLP9    |  | FLAGSTAR BANK, FSB                        | 9         | \$1,294,300.00         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37        | \$5,705,440.57         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,999,740.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FLV6    |  | FLAGSTAR BANK, FSB                        | 5         | \$617,470.66           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 96        | \$11,325,545.04        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                    | <b>101</b> | <b>\$11,943,015.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385FLY0    |  | Unavailable        | 18         | \$1,197,129.22         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,197,129.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385FMA1    |  | FLAGSTAR BANK, FSB | 2          | \$156,500.00           | 7.8%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 26         | \$1,849,344.92         | 92.2%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,005,844.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385FMB9    |  | FLAGSTAR BANK, FSB | 11         | \$654,950.00           | 20.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 43         | \$2,578,526.45         | 79.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$3,233,476.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385FMC7    |  | FLAGSTAR BANK, FSB | 25         | \$3,377,433.23         | 11.32%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 175        | \$26,462,117.53        | 88.68%      | 1        | \$102,393.17        | NA | 1        | \$102,393.17        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$29,839,550.76</b> | <b>100%</b> | <b>1</b> | <b>\$102,393.17</b> |    | <b>1</b> | <b>\$102,393.17</b> |
| 31385FMD5    |  | FLAGSTAR BANK, FSB | 27         | \$3,541,646.25         | 25.41%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 73         | \$10,398,577.60        | 74.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$13,940,223.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385FME3    |  | FLAGSTAR BANK, FSB | 6          | \$693,007.28           | 4.21%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 98         | \$15,767,714.14        | 95.79%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$16,460,721.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385FMN3    |  | FLAGSTAR BANK, FSB | 4          | \$368,617.46           | 18.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 13         | \$1,608,527.06         | 81.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,977,144.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385FMT0    |  | FLAGSTAR BANK, FSB | 26         | \$2,591,538.47         | 47.4%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 27         | \$2,876,176.69         | 52.6%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$5,467,715.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385FMU7    |  | FLAGSTAR BANK, FSB | 8          | \$1,030,116.60         | 23.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 37         | \$3,367,563.80         | 76.58%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$4,397,680.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31385FMV5    |  |                    | 52         | \$3,786,915.90         | 19.41%      | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK,<br>FSB                     |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 137        | \$15,725,874.17        | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$19,512,790.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FQ25    | INDYMAC, INC. DBA<br>LOANWORKS            | 9          | \$1,220,600.00         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,628,628.03         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,849,228.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FQ33    | INDYMAC, INC. DBA<br>LOANWORKS            | 5          | \$502,350.00           | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 42         | \$4,459,355.14         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,961,705.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FQ58    | Unavailable                               | 11         | \$1,295,707.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,295,707.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FQX7    | INDYMAC, INC. DBA<br>LOANWORKS            | 12         | \$1,286,920.00         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 487        | \$56,088,345.44        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>499</b> | <b>\$57,375,265.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FQY5    | INDYMAC, INC. DBA<br>LOANWORKS            | 10         | \$1,125,225.00         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 272        | \$35,136,321.38        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>282</b> | <b>\$36,261,546.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FQZ2    | INDYMAC, INC. DBA<br>LOANWORKS            | 21         | \$2,997,695.31         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 168        | \$22,699,489.97        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$25,697,185.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FS49    | Unavailable                               | 19         | \$1,552,805.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,552,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FT22    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 74         | \$13,320,097.20        | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$1,679,918.67         | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$15,000,015.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FT30    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 21         | \$1,651,492.43         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$348,700.00           | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,000,192.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385FTE6    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK         | 15         | \$1,052,357.10         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$52,345.73            | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,104,702.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385FTQ9    |  | WASHINGTON<br>MUTUAL BANK                            | 334        | \$50,007,273.79        | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 40         | \$6,888,386.01         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$56,895,659.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385FTR7    |  | WASHINGTON<br>MUTUAL BANK                            | 83         | \$5,681,278.73         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$234,475.66           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$5,915,754.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385FTV8    |  | BANKATLANTIC<br>CAPITAL MARKETS                      | 485        | \$23,750,064.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>485</b> | <b>\$23,750,064.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385FTW6    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 23         | \$2,343,142.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,343,142.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385FUX2    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION            | 15         | \$1,212,650.00         | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$787,193.06           | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,999,843.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385FUY0    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION            | 16         | \$1,317,835.44         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$682,074.00           | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,999,909.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385FV45    |  | GMAC MORTGAGE<br>CORPORATION                         | 234        | \$15,614,343.13        | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 70         | \$4,446,936.10         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$20,061,279.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385FV60    |  | GMAC MORTGAGE<br>CORPORATION                         | 124        | \$16,774,485.22        | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 50         | \$7,313,215.81         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>174</b> | <b>\$24,087,701.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385FV78    |  | GMAC MORTGAGE CORPORATION | 94         | \$11,917,059.38        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$3,241,393.31         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$15,158,452.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385FVP8    |  | GMAC MORTGAGE CORPORATION | 49         | \$5,330,702.88         | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$2,820,426.37         | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$8,151,129.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385FVQ6    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,748,978.89         | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$375,891.70           | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,124,870.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385FVS2    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,190,924.54         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$122,923.55           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,313,848.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385FVU7    |  | GMAC MORTGAGE CORPORATION | 5          | \$565,245.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$565,245.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385FVW3    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,297,810.44         | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$525,723.61           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,823,534.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385FVX1    |  | GMAC MORTGAGE CORPORATION | 24         | \$2,342,683.94         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$750,354.42           | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,093,038.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385FVZ6    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,256,878.29         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$849,789.54           | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,106,667.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385FWB8    |  | GMAC MORTGAGE CORPORATION | 313        | \$18,697,392.84        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$5,531,308.62         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>407</b> | <b>\$24,228,701.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FWC6    |  | GMAC MORTGAGE CORPORATION          | 75         | \$10,028,369.61        | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$275,941.96           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$10,304,311.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FXV3    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 118        | \$8,349,461.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>118</b> | <b>\$8,349,461.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FXW1    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 102        | \$8,232,537.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$8,232,537.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FXX9    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 33         | \$1,900,147.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$1,900,147.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FXY7    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 177        | \$16,670,155.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>177</b> | <b>\$16,670,155.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FXZ4    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 66         | \$4,725,523.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$4,725,523.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FZ25    |  | WASHINGTON MUTUAL BANK, FA         | 94         | \$6,084,442.03         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$915,739.63           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$7,000,181.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FZ33    |  | WASHINGTON MUTUAL BANK, FA         | 464        | \$74,708,220.48        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 95         | \$16,589,909.86        | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>559</b> | <b>\$91,298,130.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FZ41    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 42         | \$4,708,071.96         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$2,178,820.08         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$6,886,892.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FZ58    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 12         | \$1,623,221.78         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$735,785.41           | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,359,007.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FZ82    |  | Unavailable                       | 8          | \$513,475.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$513,475.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FZ90    |  | Unavailable                       | 14         | \$889,745.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$889,745.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FZR0    |  | COLONIAL BANK                     | 119        | \$13,178,849.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>119</b> | <b>\$13,178,849.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FZS8    |  | COLONIAL BANK                     | 56         | \$6,371,481.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$6,371,481.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FZV1    |  | WASHINGTON<br>MUTUAL BANK, FA     | 27         | \$1,622,480.64         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 14         | \$877,664.87           | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$2,500,145.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FZW9    |  | WASHINGTON<br>MUTUAL BANK, FA     | 178        | \$10,791,552.61        | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 50         | \$3,209,279.08         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>228</b> | <b>\$14,000,831.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FZY5    |  | WASHINGTON<br>MUTUAL BANK, FA     | 316        | \$47,452,635.38        | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 230        | \$37,558,230.68        | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>546</b> | <b>\$85,010,866.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FZZ2    |  | WASHINGTON<br>MUTUAL BANK, FA     | 148        | \$18,122,511.45        | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 74         | \$10,020,153.11        | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>222</b> | <b>\$28,142,664.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G7L2    |  | REPUBLIC BANCORP<br>MORTGAGE INC. | 11         | \$1,177,535.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,177,535.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G7M0    |  | REPUBLIC BANCORP<br>MORTGAGE INC. | 19         | \$1,001,859.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,001,859.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HAD4    |  | WASHINGTON<br>MUTUAL BANK         | 59         | \$6,023,795.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$6,023,795.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HC75    |  | UNION FEDERAL<br>BANK OF          | 22         | \$2,329,766.84         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INDIANAPOLIS                       |            |                        |             |          |               |          |               |
|              |  | Unavailable                        | 9          | \$1,014,648.03         | 30.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,344,414.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385HC83    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$825,601.28           | 64.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 7          | \$459,600.00           | 35.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,285,201.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385HCE0    |  | WASHINGTON MUTUAL BANK, FA         | 42         | \$3,827,496.70         | 54.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 27         | \$3,173,174.82         | 45.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$7,000,671.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385HCF7    |  | WASHINGTON MUTUAL BANK, FA         | 154        | \$15,788,441.70        | 71.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 46         | \$6,212,236.82         | 28.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>200</b> | <b>\$22,000,678.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385HCH3    |  | BANKATLANTIC CAPITAL MARKETS       | 12         | \$1,060,605.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,060,605.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385HCR1    |  | BANKATLANTIC CAPITAL MARKETS       | 17         | \$1,183,186.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,183,186.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385HCT7    |  | BANKATLANTIC CAPITAL MARKETS       | 8          | \$231,653.90           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$231,653.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385HE65    |  | NATIONAL CITY MORTGAGE COMPANY     | 51         | \$5,983,794.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$5,983,794.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385HE73    |  | NATIONAL CITY MORTGAGE COMPANY     | 105        | \$9,978,249.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$9,978,249.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385HE81    |  | NATIONAL CITY MORTGAGE COMPANY     | 232        | \$23,701,157.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>232</b> | <b>\$23,701,157.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385HE99    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 147        | \$15,517,427.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$15,517,427.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HEZ1    |  | Unavailable                          | 17         | \$1,699,278.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,699,278.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFA5    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 37         | \$5,624,746.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,624,746.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFB3    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 332        | \$30,938,389.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>332</b> | <b>\$30,938,389.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFC1    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 301        | \$29,066,240.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>301</b> | <b>\$29,066,240.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFD9    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 61         | \$6,497,851.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$6,497,851.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFE7    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 235        | \$26,010,104.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>235</b> | <b>\$26,010,104.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFF4    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 21         | \$1,404,118.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,404,118.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFG2    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 141        | \$12,631,767.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$12,631,767.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFH0    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 83         | \$6,186,980.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$6,186,980.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385HFJ6    |  | NATIONAL CITY MORTGAGE COMPANY | 100          | \$6,530,800.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>100</b>   | <b>\$6,530,800.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFK3    |  | NATIONAL CITY MORTGAGE COMPANY | 215          | \$17,262,835.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>215</b>   | <b>\$17,262,835.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFL1    |  | NATIONAL CITY MORTGAGE COMPANY | 14           | \$1,149,283.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>    | <b>\$1,149,283.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFN7    |  | NATIONAL CITY MORTGAGE COMPANY | 65           | \$4,767,700.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b>    | <b>\$4,767,700.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFP2    |  | NATIONAL CITY MORTGAGE COMPANY | 50           | \$4,117,654.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>    | <b>\$4,117,654.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFR8    |  | NATIONAL CITY MORTGAGE COMPANY | 1,472        | \$117,633,556.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,472</b> | <b>\$117,633,556.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFS6    |  | NATIONAL CITY MORTGAGE COMPANY | 808          | \$62,246,306.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>808</b>   | <b>\$62,246,306.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFT4    |  | NATIONAL CITY MORTGAGE COMPANY | 68           | \$6,200,167.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b>    | <b>\$6,200,167.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFU1    |  | NATIONAL CITY MORTGAGE COMPANY | 157          | \$9,406,093.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>157</b>   | <b>\$9,406,093.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HFV9    |  |                                | 1,020        | \$76,096,646.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |              |                        |             |          |                    |          |               |
|--------------|--|--------------------------------|--------------|------------------------|-------------|----------|--------------------|----------|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY |              |                        |             |          |                    |          |               |
| <b>Total</b> |  |                                | <b>1,020</b> | <b>\$76,096,646.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                        |             |          |                    |          |               |
| 31385HFW7    |  | NATIONAL CITY MORTGAGE COMPANY | 1,091        | \$97,650,797.11        | 100%        | 1        | \$92,113.21        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>1,091</b> | <b>\$97,650,797.11</b> | <b>100%</b> | <b>1</b> | <b>\$92,113.21</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                        |             |          |                    |          |               |
| 31385HH21    |  | WASHINGTON MUTUAL BANK, FA     | 184          | \$24,639,210.49        | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>184</b>   | <b>\$24,639,210.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                        |             |          |                    |          |               |
| 31385HH39    |  | WASHINGTON MUTUAL BANK, FA     | 28           | \$1,831,172.56         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>    | <b>\$1,831,172.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                        |             |          |                    |          |               |
| 31385HH47    |  | WASHINGTON MUTUAL BANK, FA     | 23           | \$2,667,175.02         | 66.77%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                    | 8            | \$1,327,427.05         | 33.23%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>    | <b>\$3,994,602.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                        |             |          |                    |          |               |
| 31385HH54    |  | WASHINGTON MUTUAL BANK, FA     | 61           | \$7,435,595.24         | 75.77%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                    | 12           | \$2,377,549.00         | 24.23%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>    | <b>\$9,813,144.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                        |             |          |                    |          |               |
| 31385HH62    |  | WASHINGTON MUTUAL BANK, FA     | 9            | \$1,809,079.61         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>     | <b>\$1,809,079.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                        |             |          |                    |          |               |
| 31385HH70    |  | WASHINGTON MUTUAL BANK, FA     | 26           | \$2,475,265.82         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>    | <b>\$2,475,265.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                        |             |          |                    |          |               |
| 31385HH88    |  | WASHINGTON MUTUAL BANK, FA     | 124          | \$10,970,091.25        | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>124</b>   | <b>\$10,970,091.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                        |             |          |                    |          |               |
| 31385HH96    |  | WASHINGTON MUTUAL BANK, FA     | 41           | \$6,045,900.15         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>    | <b>\$6,045,900.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                        |             |          |                    |          |               |
| 31385HHU9    |  | WASHINGTON MUTUAL BANK, FA     | 77           | \$10,285,449.30        | 73.5%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                    | 26           | \$3,709,258.70         | 26.5%       | 0        | \$0.00             | NA       | \$0.00        |



|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>103</b>   | <b>\$13,994,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HHV7    |  | WASHINGTON<br>MUTUAL BANK, FA | 294          | \$39,425,450.13         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 113          | \$16,682,210.17         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>407</b>   | <b>\$56,107,660.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HHW5    |  | WASHINGTON<br>MUTUAL BANK, FA | 36           | \$5,066,459.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>    | <b>\$5,066,459.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HHX3    |  | WASHINGTON<br>MUTUAL BANK, FA | 86           | \$12,813,552.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>86</b>    | <b>\$12,813,552.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HHY1    |  | WASHINGTON<br>MUTUAL BANK, FA | 360          | \$50,771,445.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>360</b>   | <b>\$50,771,445.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HHZ8    |  | WASHINGTON<br>MUTUAL BANK, FA | 592          | \$50,822,057.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>592</b>   | <b>\$50,822,057.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJ29    |  | WASHINGTON<br>MUTUAL BANK, FA | 26           | \$2,625,432.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>    | <b>\$2,625,432.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJ37    |  | WASHINGTON<br>MUTUAL BANK, FA | 151          | \$12,379,788.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>151</b>   | <b>\$12,379,788.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJ45    |  | WASHINGTON<br>MUTUAL BANK, FA | 80           | \$6,701,515.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>80</b>    | <b>\$6,701,515.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJ52    |  | WASHINGTON<br>MUTUAL BANK, FA | 57           | \$6,382,271.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>    | <b>\$6,382,271.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJ78    |  | WASHINGTON<br>MUTUAL BANK, FA | 1,933        | \$181,925,535.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,933</b> | <b>\$181,925,535.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJ86    |  | WASHINGTON<br>MUTUAL BANK, FA | 21           | \$2,164,053.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>    | <b>\$2,164,053.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385HJ94    | WASHINGTON<br>MUTUAL BANK, FA | 206          | \$15,996,893.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>206</b>   | <b>\$15,996,893.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJA1    | WASHINGTON<br>MUTUAL BANK, FA | 130          | \$11,735,745.89         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10           | \$447,183.40            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>140</b>   | <b>\$12,182,929.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJB9    | WASHINGTON<br>MUTUAL BANK, FA | 81           | \$9,415,821.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>81</b>    | <b>\$9,415,821.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJC7    | WASHINGTON<br>MUTUAL BANK, FA | 2,290        | \$156,988,452.77        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 58           | \$4,237,517.28          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>2,348</b> | <b>\$161,225,970.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJD5    | WASHINGTON<br>MUTUAL BANK, FA | 5,030        | \$379,424,063.60        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 227          | \$19,737,453.98         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5,257</b> | <b>\$399,161,517.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJE3    | WASHINGTON<br>MUTUAL BANK, FA | 4,333        | \$326,806,643.08        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 464          | \$48,048,290.00         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>4,797</b> | <b>\$374,854,933.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJF0    | WASHINGTON<br>MUTUAL BANK, FA | 1,992        | \$139,981,642.93        | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 51           | \$4,365,610.90          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>2,043</b> | <b>\$144,347,253.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJG8    | WASHINGTON<br>MUTUAL BANK, FA | 6,221        | \$453,453,625.23        | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 331          | \$27,163,773.88         | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6,552</b> | <b>\$480,617,399.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJH6    | WASHINGTON<br>MUTUAL BANK, FA | 36           | \$3,316,084.18          | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4            | \$256,413.58            | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>    | <b>\$3,572,497.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJJ2    | WASHINGTON<br>MUTUAL BANK, FA | 22           | \$1,665,778.96          | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1            | \$67,863.35             | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>23</b>    | <b>\$1,733,642.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJK9    |  | WASHINGTON<br>MUTUAL BANK, FA | 69           | \$4,298,117.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>    | <b>\$4,298,117.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJL7    |  | WASHINGTON<br>MUTUAL BANK, FA | 19           | \$1,409,322.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>    | <b>\$1,409,322.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJN3    |  | WASHINGTON<br>MUTUAL BANK, FA | 341          | \$38,796,987.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>341</b>   | <b>\$38,796,987.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJQ6    |  | WASHINGTON<br>MUTUAL BANK, FA | 221          | \$18,456,720.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>221</b>   | <b>\$18,456,720.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJR4    |  | WASHINGTON<br>MUTUAL BANK, FA | 248          | \$27,405,437.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>248</b>   | <b>\$27,405,437.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJS2    |  | WASHINGTON<br>MUTUAL BANK, FA | 85           | \$17,168,416.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>    | <b>\$17,168,416.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJT0    |  | WASHINGTON<br>MUTUAL BANK, FA | 5,861        | \$563,851,023.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5,861</b> | <b>\$563,851,023.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJU7    |  | WASHINGTON<br>MUTUAL BANK, FA | 37           | \$3,446,685.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>    | <b>\$3,446,685.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJV5    |  | WASHINGTON<br>MUTUAL BANK, FA | 680          | \$64,621,616.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>680</b>   | <b>\$64,621,616.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJW3    |  | WASHINGTON<br>MUTUAL BANK, FA | 109          | \$9,532,859.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>109</b>   | <b>\$9,532,859.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJX1    |  | WASHINGTON<br>MUTUAL BANK, FA | 120          | \$14,899,487.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>120</b>   | <b>\$14,899,487.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HJY9    |  |                               | 33           | \$6,520,537.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |          |               |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA            |              |                         |             |          |               |          |               |               |
| <b>Total</b> |  |  | <b>33</b>    | <b>\$6,520,537.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31385HJZ6    |  | WASHINGTON<br>MUTUAL BANK, FA            | 2,419        | \$222,531,584.65        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>2,419</b> | <b>\$222,531,584.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31385HKA9    |  | WASHINGTON<br>MUTUAL BANK, FA            | 19           | \$2,586,779.31          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$2,586,779.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31385HKB7    |  | WASHINGTON<br>MUTUAL BANK, FA            | 24           | \$3,293,542.27          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>    | <b>\$3,293,542.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31385HKC5    |  | WASHINGTON<br>MUTUAL BANK, FA            | 215          | \$37,338,596.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>215</b>   | <b>\$37,338,596.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31385HKD3    |  | WASHINGTON<br>MUTUAL BANK, FA            | 67           | \$14,321,853.80         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>    | <b>\$14,321,853.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31385HKE1    |  | WASHINGTON<br>MUTUAL BANK, FA            | 237          | \$39,102,933.15         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>237</b>   | <b>\$39,102,933.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31385HKF8    |  | WASHINGTON<br>MUTUAL BANK, FA            | 477          | \$32,536,863.92         | 93.98%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                              | 34           | \$2,084,001.92          | 6.02%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>511</b>   | <b>\$34,620,865.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31385HKG6    |  | WASHINGTON<br>MUTUAL BANK, FA            | 519          | \$41,463,410.51         | 92.4%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                              | 49           | \$3,412,428.23          | 7.6%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>568</b>   | <b>\$44,875,838.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31385HKU5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 36           | \$4,340,161.44          | 86.49%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                              | 5            | \$677,800.00            | 13.51%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>    | <b>\$5,017,961.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31385HLH3    |  | SUNTRUST<br>MORTGAGE INC.                | 12           | \$721,207.91            | 13.97%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                              | 65           | \$4,439,589.84          | 86.03%      | 0        | \$0.00        | NA       | 0             | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$5,160,797.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385HLJ9    |  | SUNTRUST MORTGAGE INC.              | 1          | \$117,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 66         | \$8,660,203.16         | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$8,777,203.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385HJV1    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 15         | \$2,341,330.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,341,330.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385HJW9    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 92         | \$12,440,552.11        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$195,306.99           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$12,635,859.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385HNL2    |  | FIRST HORIZON HOME LOAN CORPORATION | 86         | \$10,868,379.19        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$4,132,587.66         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>118</b> | <b>\$15,000,966.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385HNM0    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$2,872,876.64         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$2,127,582.76         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$5,000,459.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385HNN8    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$1,768,248.20         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$231,850.00           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,000,098.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385HNP3    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,327,732.83         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$1,672,486.49         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,000,219.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385J2P2    |  | RESIDENTIAL FUNDING CORP            | 1          | \$125,800.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$1,451,453.34         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,577,253.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385J2R8    | RESIDENTIAL FUNDING CORP      | 2          | \$233,732.07           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 67         | \$6,773,175.21         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$7,006,907.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J2S6    | RESIDENTIAL FUNDING CORP      | 3          | \$263,546.44           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 90         | \$8,011,614.72         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>93</b>  | <b>\$8,275,161.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J2W7    | BEAR STEARNS MORTGAGE CAPITAL | 159        | \$9,700,832.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>159</b> | <b>\$9,700,832.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J3P1    | BANK FIRST NATIONAL           | 5          | \$460,054.99           | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14         | \$2,748,130.32         | 85.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,208,185.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J3Q9    | BANK FIRST NATIONAL           | 9          | \$1,009,686.54         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$409,800.22           | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,419,486.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J3S5    | BANK FIRST NATIONAL           | 12         | \$900,245.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$900,245.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J3T3    | CHARTER ONE BANK FSB          | 128        | \$11,334,828.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>128</b> | <b>\$11,334,828.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J3U0    | CHARTER ONE BANK FSB          | 321        | \$30,571,822.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>321</b> | <b>\$30,571,822.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J3V8    | CHARTER ONE BANK FSB          | 255        | \$26,434,327.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>255</b> | <b>\$26,434,327.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J3W6    | CHARTER ONE BANK FSB          | 70         | \$8,138,091.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$8,138,091.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J3X4    | CHARTER ONE BANK FSB          | 120        | \$10,175,908.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>120</b> | <b>\$10,175,908.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385J3Y2    |  | CHARTER ONE BANK<br>FSB | 187        | \$17,116,704.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>187</b> | <b>\$17,116,704.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J3Z9    |  | CHARTER ONE BANK<br>FSB | 141        | \$12,258,239.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>141</b> | <b>\$12,258,239.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4A3    |  | CHARTER ONE BANK<br>FSB | 93         | \$10,362,470.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$10,362,470.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4B1    |  | CHARTER ONE BANK<br>FSB | 257        | \$12,911,479.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>257</b> | <b>\$12,911,479.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4C9    |  | CHARTER ONE BANK<br>FSB | 157        | \$12,666,801.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>157</b> | <b>\$12,666,801.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4D7    |  | CHARTER ONE BANK<br>FSB | 74         | \$7,928,855.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$7,928,855.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4E5    |  | CHARTER ONE BANK<br>FSB | 29         | \$2,222,641.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$2,222,641.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4G0    |  | CHARTER ONE BANK<br>FSB | 27         | \$2,390,962.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$2,390,962.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4H8    |  | CHARTER ONE BANK<br>FSB | 29         | \$2,253,524.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$2,253,524.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4K1    |  | CHARTER ONE BANK<br>FSB | 96         | \$9,635,907.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$9,635,907.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4N5    |  | CHARTER ONE BANK<br>FSB | 51         | \$4,387,838.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$4,387,838.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4S4    |  | CHARTER ONE BANK<br>FSB | 247        | \$24,787,170.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>247</b> | <b>\$24,787,170.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4T2    |  | CHARTER ONE BANK<br>FSB | 137        | \$16,614,714.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>137</b> | <b>\$16,614,714.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4U9    |  | CHARTER ONE BANK<br>FSB | 316        | \$53,203,838.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>316</b> | <b>\$53,203,838.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4V7    |  | CHARTER ONE BANK<br>FSB | 379        | \$52,841,300.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>379</b> | <b>\$52,841,300.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4W5    |  | CHARTER ONE BANK<br>FSB | 67         | \$5,454,600.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$5,454,600.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4X3    |  | CHARTER ONE BANK<br>FSB | 157        | \$12,897,903.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>157</b> | <b>\$12,897,903.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4Y1    |  | CHARTER ONE BANK<br>FSB | 552        | \$68,394,803.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>552</b> | <b>\$68,394,803.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J4Z8    |  | CHARTER ONE BANK<br>FSB | 127        | \$9,692,100.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>127</b> | <b>\$9,692,100.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J5A2    |  | CHARTER ONE BANK<br>FSB | 192        | \$13,545,108.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$13,545,108.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J5B0    |  | CHARTER ONE BANK<br>FSB | 357        | \$41,186,175.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>357</b> | <b>\$41,186,175.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J5C8    |  | CHARTER ONE BANK<br>FSB | 109        | \$6,243,954.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>109</b> | <b>\$6,243,954.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J5D6    |  | CHARTER ONE BANK<br>FSB | 87         | \$10,735,651.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$10,735,651.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J5E4    |  |                         | 64         | \$6,164,665.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |            |                        |             |          |               |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHARTER ONE BANK<br>FSB |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$6,164,665.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385J5F1    |  | CHARTER ONE BANK<br>FSB | 51         | \$4,877,122.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$4,877,122.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385J5H7    |  | CHARTER ONE BANK<br>FSB | 409        | \$40,833,009.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>409</b> | <b>\$40,833,009.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385J5L8    |  | CHARTER ONE BANK<br>FSB | 507        | \$32,766,405.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>507</b> | <b>\$32,766,405.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385J5P9    |  | CHARTER ONE BANK<br>FSB | 63         | \$5,491,237.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$5,491,237.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385J5Q7    |  | CHARTER ONE BANK<br>FSB | 265        | \$22,861,676.42        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>265</b> | <b>\$22,861,676.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385J5R5    |  | CHARTER ONE BANK<br>FSB | 16         | \$1,417,628.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,417,628.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385J5S3    |  | CHARTER ONE BANK<br>FSB | 21         | \$1,970,304.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$1,970,304.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385J5T1    |  | CHARTER ONE BANK<br>FSB | 23         | \$1,871,004.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$1,871,004.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385J5U8    |  | CHARTER ONE BANK<br>FSB | 56         | \$4,393,240.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$4,393,240.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385J5V6    |  | CHARTER ONE BANK<br>FSB | 232        | \$16,471,423.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>232</b> | <b>\$16,471,423.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31385J5W4    |  | CHARTER ONE BANK<br>FSB | 39         | \$2,131,775.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$2,131,775.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385J5Z7    |  | CHARTER ONE BANK<br>FSB    | 297        | \$23,136,423.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>297</b> | <b>\$23,136,423.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J6A1    |  | CHARTER ONE BANK<br>FSB    | 620        | \$48,469,686.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>620</b> | <b>\$48,469,686.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J6B9    |  | CHARTER ONE BANK<br>FSB    | 592        | \$47,888,574.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>592</b> | <b>\$47,888,574.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J6C7    |  | CHARTER ONE BANK<br>FSB    | 81         | \$6,526,212.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$6,526,212.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J6D5    |  | CHARTER ONE BANK<br>FSB    | 156        | \$11,273,498.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$11,273,498.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J6E3    |  | CHARTER ONE BANK<br>FSB    | 27         | \$1,616,606.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,616,606.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J6F0    |  | CHARTER ONE BANK<br>FSB    | 110        | \$7,762,090.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$7,762,090.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J6G8    |  | CHARTER ONE BANK<br>FSB    | 94         | \$6,123,802.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$6,123,802.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J6H6    |  | CHARTER ONE BANK<br>FSB    | 566        | \$35,236,019.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>566</b> | <b>\$35,236,019.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J6J2    |  | CHARTER ONE BANK<br>FSB    | 507        | \$34,853,562.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>507</b> | <b>\$34,853,562.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J6L7    |  | CHARTER ONE BANK<br>FSB    | 92         | \$5,383,897.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$5,383,897.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JRX8    |  | FIRST HORIZON<br>HOME LOAN | 9          | \$668,961.41           | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                               |           |                        |             |          |               |          |               |
|              |  | Unavailable                               | 18        | \$1,119,610.15         | 62.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,788,571.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385JRY6    |  | FIRST HORIZON HOME LOAN CORPORATION       | 19        | \$932,196.41           | 93.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1         | \$68,004.99            | 6.8%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,000,201.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385JS74    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,312,720.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,312,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385JSN9    |  | Unavailable                               | 7         | \$1,003,876.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,003,876.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385JSQ2    |  | HEARTLAND SAVINGS BANK FSB                | 28        | \$3,168,804.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,168,804.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385JSS8    |  | HEARTLAND SAVINGS BANK FSB                | 26        | \$1,650,517.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,650,517.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385JST6    |  | HEARTLAND SAVINGS BANK FSB                | 15        | \$1,005,302.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,005,302.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385JSX7    |  | HEARTLAND SAVINGS BANK FSB                | 21        | \$1,017,344.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,017,344.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385JT24    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 39        | \$3,655,184.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,655,184.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385JT32    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 91        | \$2,693,694.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$2,693,694.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385JT73    |  | OLD KENT MORTGAGE COMPANY                 | 24        | \$3,910,241.06         | 30.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 54        | \$8,882,917.79         | 69.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$12,793,158.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385JT99    | OLD KENT MORTGAGE COMPANY               | 34         | \$4,873,967.72         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 25         | \$4,216,522.37         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,090,490.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JTE8    | CITIBANK, N. A.                         | 25         | \$2,199,617.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,199,617.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JTF5    | CITIBANK, N. A.                         | 23         | \$1,406,924.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,406,924.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JTG3    | CITIBANK, N. A.                         | 104        | \$10,350,106.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$10,350,106.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JTH1    | CITIBANK, N. A.                         | 45         | \$4,861,830.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,861,830.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JTI7    | CITIBANK, N. A.                         | 49         | \$6,001,376.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,001,376.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JTZ1    | Unavailable                             | 27         | \$3,878,161.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,878,161.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JUA4    | OLD KENT MORTGAGE COMPANY               | 6          | \$1,023,850.52         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$145,000.00           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,168,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JUG1    | RBMG INC.                               | 1          | \$196,350.00           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 18         | \$1,528,265.00         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,724,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JUL0    | Unavailable                             | 17         | \$1,013,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,013,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JVY1    | Unavailable                             | 18         | \$1,419,622.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,419,622.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JWN4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,230,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,230,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385JWS3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$14,958,221.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$14,958,221.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JX94    |  | USAA FEDERAL<br>SAVINGS BANK                  | 19         | \$2,490,717.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,490,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KA88    |  | FREMONT BANK                                  | 79         | \$3,763,102.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$3,763,102.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KB38    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY         | 8          | \$520,349.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$520,349.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KB46    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY         | 84         | \$5,457,290.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$5,457,290.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KB53    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY         | 82         | \$8,748,222.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$8,748,222.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KB79    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY         | 150        | \$16,532,021.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$16,532,021.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KB87    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY         | 13         | \$1,174,171.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,174,171.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KB95    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY         | 367        | \$42,688,355.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>367</b> | <b>\$42,688,355.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KC45    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY         | 15         | \$887,856.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$887,856.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |              |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KC52    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 43           | \$2,446,086.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>43</b>    | <b>\$2,446,086.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KC60    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 53           | \$2,972,800.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b>    | <b>\$2,972,800.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KC86    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 26           | \$1,009,933.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>    | <b>\$1,009,933.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KCA1    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 559          | \$35,315,746.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>559</b>   | <b>\$35,315,746.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KCB9    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 1,028        | \$57,744,649.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,028</b> | <b>\$57,744,649.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KCC7    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 31           | \$3,094,047.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>31</b>    | <b>\$3,094,047.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KCD5    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 351          | \$29,959,187.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>351</b>   | <b>\$29,959,187.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KCH6    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 56           | \$5,596,113.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>56</b>    | <b>\$5,596,113.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KCJ2    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 136          | \$13,903,468.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>136</b>   | <b>\$13,903,468.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KCK9    |  | THE HUNTINGTON<br>MORTGAGE            | 109          | \$8,996,558.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | COMPANY                         |            |                       |             |          |               |          |               |
|--------------|--|---------------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$8,996,558.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KCL7    |  | THE HUNTINGTON MORTGAGE COMPANY | 61         | \$3,553,635.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$3,553,635.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KCM5    |  | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$1,115,076.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,115,076.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KCN3    |  | THE HUNTINGTON MORTGAGE COMPANY | 34         | \$3,347,561.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$3,347,561.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KCP8    |  | THE HUNTINGTON MORTGAGE COMPANY | 95         | \$8,184,043.13        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$8,184,043.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KCQ6    |  | THE HUNTINGTON MORTGAGE COMPANY | 118        | \$6,969,145.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$6,969,145.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KCR4    |  | THE HUNTINGTON MORTGAGE COMPANY | 88         | \$4,136,408.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$4,136,408.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KCS2    |  | THE HUNTINGTON MORTGAGE COMPANY | 46         | \$1,715,033.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$1,715,033.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KCT0    |  | THE HUNTINGTON MORTGAGE COMPANY | 47         | \$1,573,219.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$1,573,219.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KDG7    |  | BEAR STEARNS MORTGAGE CAPITAL   | 9          | \$987,149.95          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$987,149.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KDJ1    |  | BEAR STEARNS<br>MORTGAGE CAPITAL                   | 21         | \$2,227,887.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,227,887.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KDM4    |  | BEAR STEARNS<br>MORTGAGE CAPITAL                   | 11         | \$1,285,856.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,285,856.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KDP7    |  | Unavailable  | 11         | \$881,610.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$881,610.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KF26    |  | GMAC MORTGAGE<br>CORPORATION                       | 1          | \$31,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$31,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KF34    |  | Unavailable  | 13         | \$1,633,751.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,633,751.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KF59    |  | Unavailable  | 20         | \$1,642,685.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,642,685.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KF67    |  | Unavailable  | 29         | \$3,200,852.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,200,852.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KF75    |  | Unavailable  | 258        | \$31,731,920.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$31,731,920.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KF83    |  | Unavailable  | 268        | \$29,173,386.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$29,173,386.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KF91    |  | Unavailable  | 169        | \$17,882,263.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$17,882,263.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JN34    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5          | \$445,409.96           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLEET MORTGAGE<br>CORPORATION                      | 7          | \$819,470.73           | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESIDE LENDING,<br>INC.                          | 10         | \$1,346,618.16         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$560,505.05           | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,172,003.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JNE0    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 1          | \$240,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF AMERICA<br>NA  | 1  | \$60,347.85    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 5  | \$347,973.42   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA<br>NATIONAL INC.                                      | 4  | \$297,050.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH<br>SAVINGS BANK                                   | 1  | \$75,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC.                      | 1  | \$82,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                                | 4  | \$668,300.00   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                       | 10 | \$1,134,659.42 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                        | 1  | \$228,800.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                               | 4  | \$375,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>SSB   | 4  | \$595,982.25   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.                                      | 1  | \$129,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                                    | 9  | \$1,318,056.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION                                 | 2  | \$283,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY                       | 8  | \$1,001,459.60 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                                    | 7  | \$793,400.00   | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.                                   | 2  | \$240,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 3  | \$408,007.27   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2  | \$275,600.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE<br>COMPANY                                      | 6  | \$819,866.27   | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF<br>MARYLAND                                  | 1  | \$204,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.                                      | 2  | \$169,673.49   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$227,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | REPUBLIC BANCORP MORTGAGE INC.          |            |                        |             |          |               |          |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3          | \$250,400.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION           | 8          | \$1,324,600.00         | 4.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 3          | \$626,156.12           | 2.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 5          | \$663,000.00           | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 3          | \$573,904.27           | 2.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                      | 5          | \$439,194.54           | 1.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 1          | \$74,300.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$128,250.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                       | 19         | \$2,537,215.42         | 9.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 11         | \$999,967.75           | 3.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 92         | \$10,070,587.89        | 36.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>232</b> | <b>\$27,661,751.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JNF7    | ABN AMRO MORTGAGE GROUP, INC.           | 2          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                            | 2          | \$204,500.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 1          | \$75,100.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                          | 3          | \$351,105.86           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13         | \$1,387,500.42         | 1.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 1          | \$108,900.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLUMBIA NATIONAL INC.                  | 6          | \$870,600.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | COMMONWEALTH SAVINGS BANK                     | 2   | \$190,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 4   | \$322,250.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION                | 2   | \$138,139.46    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2   | \$325,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 106 | \$12,715,921.12 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 1   | \$40,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 6   | \$641,840.34    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 18  | \$2,737,961.93  | 2.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                       | 4   | \$242,263.51    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3   | \$294,600.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                  | 1   | \$90,288.90     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 13  | \$1,702,246.11  | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 10  | \$1,111,850.00  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 1   | \$89,739.91     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 6   | \$430,400.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 36  | \$3,896,137.16  | 3.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC, INC. DBA LOANWORKS                   | 1   | \$190,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                   | 3   | \$201,900.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IVANHOE FINANCIAL INC.                                | 5  | \$465,998.02   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                    | 10 | \$998,280.91   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                              | 40 | \$2,947,137.58 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                    | 18 | \$2,430,104.90 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                      | 5  | \$463,425.79   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION         | 9  | \$746,731.80   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                        | 7  | \$448,618.06   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                             | 2  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                 | 5  | \$715,403.55   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6  | \$870,559.31   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                                | 25 | \$3,439,300.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND                            | 1  | \$193,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                                | 44 | \$4,103,658.38 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                       | 2  | \$452,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                         | 7  | \$1,071,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                          | 34 | \$3,981,701.49 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE                    | 8  | \$581,411.28   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                               |            |                        |             |          |               |    |          |               |
|              | TCF MORTGAGE CORPORATION                  | 9          | \$880,120.40           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2          | \$356,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 40         | \$5,205,393.67         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 6          | \$568,825.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$260,725.63           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                         | 61         | \$5,391,282.45         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 339        | \$33,510,586.03        | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>935</b> | <b>\$98,851,158.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JNG5    | AEGIS MORTGAGE CORPORATION                | 3          | \$439,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 2          | \$115,645.29           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 3          | \$274,685.39           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                      | 34         | \$2,464,197.27         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 2          | \$65,220.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                 | 1          | \$42,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 5          | \$285,094.59           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$100,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 3          | \$284,878.37           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                      | 1          | \$79,788.58            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$681,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 125        | \$11,315,580.08        | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 7   | \$339,389.43    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY   | 17  | \$1,455,190.44  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 4   | \$342,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 8   | \$743,856.87    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                                     | 9   | \$643,523.89    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 4   | \$320,825.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 8   | \$541,462.78    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.   | 6   | \$511,250.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 5   | \$497,761.31    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 13  | \$988,905.84    | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 6   | \$393,753.09    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$75,000.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 10  | \$828,454.75    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59  | \$5,730,209.83  | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 202 | \$16,052,120.93 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 1   | \$205,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK  | 4   | \$224,318.24    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2            | \$199,860.24            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                | 14           | \$1,398,817.69          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                | 73           | \$5,401,740.22          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 4            | \$220,567.86            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 3            | \$232,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 37           | \$3,306,110.58          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 4            | \$427,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                              | 8            | \$861,847.33            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 1            | \$20,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 6            | \$419,170.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                                    | 5            | \$501,500.31            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1            | \$135,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                     | 28           | \$1,984,991.56          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 538          | \$45,155,626.53         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,274</b> | <b>\$106,306,544.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JNM2    | BANCMORTGAGE FINANCIAL CORPORATION                    | 1            | \$149,600.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 5            | \$846,909.51            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                            | 1            | \$221,960.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                          | 2            | \$326,429.59            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA NATIONAL INC.                                | 4  | \$446,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                          | 10 | \$1,552,605.42 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                           | 10 | \$1,260,200.00 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 10 | \$1,369,700.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                          | 9  | \$1,143,950.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                     | 1  | \$118,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                                | 6  | \$768,072.57   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                            | 2  | \$320,247.82   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                              | 6  | \$890,820.00   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                           | 1  | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IPSWICH SAVINGS BANK                                  | 9  | \$991,843.50   | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 3  | \$500,332.04   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 6  | \$775,066.94   | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 25 | \$3,479,059.10 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                     | 4  | \$520,522.75   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$200,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                                | 2  | \$262,800.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND                            | 2  | \$291,700.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 6  | \$811,400.00   | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE  | 1  | \$184,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                           |            |                        |             |          |               |    |          |               |
|              | SYNOVUS MORTGAGE CORPORATION                   | 5          | \$611,241.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$55,631.48            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 8          | \$903,489.52           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                              | 6          | \$706,940.81           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 76         | \$10,156,542.24        | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>223</b> | <b>\$29,986,464.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JNN0    | ABN AMRO MORTGAGE GROUP, INC.                  | 15         | \$1,815,560.51         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 4          | \$496,936.74           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 40         | \$7,763,272.32         | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 1          | \$166,738.04           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                        | 37         | \$4,000,948.93         | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                     | 10         | \$1,204,753.00         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 37         | \$5,092,132.78         | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                  | 5          | \$466,514.96           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 4          | \$634,330.12           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 1          | \$150,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 4          | \$358,420.47           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 189        | \$28,800,453.80        | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                 | 3          | \$461,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4   | \$701,628.33    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 112 | \$14,160,879.12 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK  | 6   | \$1,020,313.87  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY  | 45  | \$5,699,838.86  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.  | 19  | \$2,614,025.61  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 48  | \$6,689,960.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES                                       | 26  | \$3,662,816.72  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION  | 1   | \$141,002.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 23  | \$3,864,380.83  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                                     | 8   | \$1,103,615.01  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND SAVINGS BANK FSB   | 3   | \$304,937.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 23  | \$3,482,673.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 1   | \$65,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.   | 31  | \$3,995,350.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 33  | \$4,262,530.65  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 126 | \$18,954,778.35 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 4   | \$464,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2   | \$352,719.91    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY                 | 11  | \$1,378,190.90  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.             | 10  | \$1,403,194.54  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                      | 2   | \$435,796.86    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY                      | 5   | \$813,895.45    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                | 12  | \$1,447,650.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                          | 11  | \$1,464,750.21  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                         | 6   | \$769,850.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC.                       | 9   | \$1,405,711.03  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 38  | \$5,837,779.49  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                         | 1   | \$136,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND                        | 1   | \$37,784.46     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 13  | \$2,281,350.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 42  | \$6,174,013.08  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 104 | \$14,860,181.46 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18  | \$2,363,698.67  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 1   | \$65,979.56     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY           | 1   | \$184,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 16  | \$2,393,791.67  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP                                      | 11  | \$1,391,349.86  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                        |              |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                 | 11           | \$1,748,684.03          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                      | 4            | \$264,754.60            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                       | 122          | \$16,460,832.90         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 1            | \$231,552.26            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2,110        | \$319,224,577.88        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,425</b> | <b>\$505,727,081.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371JNP5    | AMSOUTH BANK                            | 27           | \$3,006,097.06          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 1            | \$156,682.90            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 12           | \$1,804,044.96          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                         | 1            | \$60,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                 | 53           | \$4,998,509.78          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY              | 9            | \$926,088.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                    | 13           | \$778,321.20            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 19           | \$2,114,244.65          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 5            | \$723,160.34            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY               | 3            | \$309,931.37            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 16           | \$1,475,143.44          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION         | 4            | \$553,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 122          | \$17,819,239.19         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION          | 15           | \$1,941,828.54          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 3            | \$498,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7            | \$838,751.61            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   |     |                 |       |   |        |    |   |        |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 794 | \$92,073,536.22 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 5   | \$599,018.61    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 6   | \$628,410.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 3   | \$640,917.85    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 5   | \$670,252.84    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 74  | \$9,497,277.32  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS<br>MORTGAGE, INC.                             | 40  | \$5,823,254.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 78  | \$9,713,300.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL<br>MORTGAGE<br>SERVICES                     | 16  | \$1,563,841.82  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>SSB                                   | 153 | \$20,087,143.28 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 15  | \$2,133,050.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                              | 2   | \$181,910.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND<br>SAVINGS BANK FSB                          | 1   | \$186,050.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 72  | \$7,812,098.26  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                            | 59  | \$8,049,543.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION                         | 6   | \$629,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                              | 110 | \$10,987,158.73 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE   | 37  | \$4,983,727.28  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |       |   |        |    |   |        |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 162 | \$22,812,226.96 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 8   | \$880,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 19  | \$2,060,623.62  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4   | \$486,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 24  | \$3,326,587.59  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 1   | \$68,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 5   | \$682,853.62    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 34  | \$4,299,693.50  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 4   | \$750,774.09    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 2   | \$399,724.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 5   | \$833,971.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 33  | \$4,337,426.45  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 10  | \$1,276,389.85  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 30  | \$3,582,244.71  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.   | 6   | \$831,950.86    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 94  | \$13,263,597.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1   | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 4            | \$932,887.16            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                        | 9            | \$626,977.96            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 13           | \$1,552,179.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 73           | \$10,434,244.00         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 213          | \$25,688,070.02         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 44           | \$5,269,599.27          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 6            | \$845,409.03            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$96,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 19           | \$2,135,753.51          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY              | 5            | \$690,550.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 28           | \$3,655,175.97          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 32           | \$3,614,799.60          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 7            | \$986,050.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                              | 95           | \$12,584,201.93         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 7            | \$854,086.87            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                   | 9            | \$779,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,802        | \$380,100,859.86        | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,595</b> | <b>\$725,152,740.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JNQ3    | AMSOUTH BANK                                   | 12           | \$1,099,100.56          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 1   | \$219,400.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA<br>NA                                  | 3   | \$240,331.03    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 3   | \$400,768.50    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON<br>MORTGAGES, INC.                             | 4   | \$500,225.17    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY                       | 1   | \$89,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                    | 2   | \$205,941.01    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE<br>SAVINGS BANK FSB                        | 6   | \$849,966.25    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON<br>MORTGAGE<br>COMPANY                        | 2   | \$223,176.85    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.                                     | 3   | \$171,050.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE<br>HOME LOANS, INC.                        | 15  | \$1,911,945.00  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND<br>MORTGAGE<br>CORPORATION                   | 2   | \$373,198.08    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 2   | \$360,450.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 2   | \$202,100.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 289 | \$26,525,130.71 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 17  | \$1,556,755.39  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 25  | \$2,436,863.29  | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS<br>MORTGAGE, INC.                             | 1   | \$208,950.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 22  | \$2,230,200.00  | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL<br>MORTGAGE                                 | 3   | \$297,121.65    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | SERVICES  |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK<br>SSB  | 56 | \$6,322,146.99  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.  | 6  | \$815,453.88    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 67 | \$7,615,098.14  | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)  | 3  | \$121,102.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION  | 3  | \$190,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.   | 8  | \$664,705.37    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 3  | \$497,996.24    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION   | 12 | \$1,516,469.64  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 33 | \$4,368,051.93  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 2  | \$357,405.58    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 12 | \$1,280,851.42  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 92 | \$12,627,662.84 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 21 | \$2,300,962.75  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK<br>FSB   | 29 | \$2,230,603.25  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 12 | \$1,497,278.27  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 6  | \$863,402.77    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK   | 3  | \$288,984.35    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE   | 6  | \$612,250.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |    |                |       |   |        |    |   |        |
|  | PINE STATE MORTGAGE CORPORATION                | 10 | \$1,038,372.28 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 6  | \$720,659.04   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 83 | \$9,748,001.51 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 17 | \$2,148,200.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                        | 21 | \$1,431,072.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 6  | \$513,155.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 16 | \$2,101,683.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 63 | \$5,892,753.33 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 15 | \$1,388,678.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 5  | \$506,377.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 1  | \$179,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 17 | \$1,370,431.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 38 | \$3,441,217.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 11 | \$997,143.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY BANK                             | 4  | \$502,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 4  | \$533,151.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 2  | \$306,423.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHTENAW MORTGAGE COMPANY   | 12           | \$1,615,504.19          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,156        | \$142,086,371.13        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,276</b> | <b>\$260,793,444.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371JNY6    | CITIMORTGAGE, INC.   | 12           | \$1,190,654.86          | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION   | 28           | \$2,315,336.19          | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 19           | \$1,699,311.02          | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25           | \$2,408,877.14          | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>    | <b>\$7,614,179.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371JP40    | COLONIAL SAVINGS FA  | 4            | \$376,946.34            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 2            | \$353,526.01            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4            | \$424,620.71            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 18           | \$1,265,610.20          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1            | \$81,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GN MORTGAGE CORPORATION  | 4            | \$684,621.60            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB  | 9            | \$814,447.24            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1            | \$36,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK   | 7            | \$714,509.80            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 13           | \$1,183,019.90          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37           | \$4,907,877.81          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE   | 77           | \$6,554,724.78          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |            |                        |             |          |               |    |          |               |
|              | NVR MORTGAGE FINANCE INC.                             | 1          | \$239,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY                             | 3          | \$280,300.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                          | 4          | \$560,679.26           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$387,616.72           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.   | 1          | \$86,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                | 4          | \$298,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 1          | \$188,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 7          | \$480,484.59           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 4          | \$692,212.12           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 1          | \$84,962.39            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 1          | \$59,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$127,516.79           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                            | 5          | \$507,885.90           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 528        | \$60,203,167.62        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>742</b> | <b>\$81,593,679.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JP73    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 1          | \$120,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 4          | \$345,512.11           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.                   | 1          | \$126,005.52           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 10         | \$937,476.64           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CHICAGO NBD MORTGAGE COMPANY      | 4          | \$466,133.70           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION   | 2          | \$392,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION        | 8          | \$831,737.95           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                | 2          | \$237,139.90           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$361,026.42           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                       | 2          | \$154,506.85           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$71,777.73            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$40,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 1          | \$103,250.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 63         | \$8,238,820.12         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$12,425,386.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JP99    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$5,103,528.43         | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                | 25         | \$2,226,903.50         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$773,000.00           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$8,103,431.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JPS7    | BANK OF AMERICA NA                      | 1          | \$78,455.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$5,073,631.53         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 5          | \$675,891.23           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 12         | \$1,278,668.93         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 8          | \$807,300.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY      | 3          | \$293,271.50           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION                                | 12 | \$1,507,770.75 | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 8  | \$628,460.99   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB   | 7  | \$938,307.29   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES                                       | 12 | \$1,247,988.95 | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 61 | \$7,910,014.53 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 9  | \$804,888.25   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 7  | \$575,519.34   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 2  | \$207,100.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 1  | \$97,750.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 2  | \$160,650.42   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3  | \$374,100.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 4  | \$498,816.64   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK  | 3  | \$252,533.08   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 4  | \$403,898.14   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 2  | \$286,900.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 2  | \$217,461.47   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5  | \$507,497.40   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 1  | \$50,309.72    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 2  | \$258,932.53   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                 | 1          | \$69,881.16            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                  | 4          | \$478,362.82           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                      | 5          | \$527,800.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK               | 18         | \$2,691,969.51         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                       | 4          | \$387,103.73           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 261        | \$29,006,661.42        | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>514</b> | <b>\$58,297,896.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JPT5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$2,175,980.09         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                    | 3          | \$296,818.98           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 12         | \$1,106,863.12         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 1          | \$61,899.55            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 3          | \$267,342.95           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 6          | \$762,350.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY      | 6          | \$560,902.56           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 21         | \$1,957,422.71         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                      | 17         | \$1,903,562.40         | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GE CAPITAL MORTGAGE SERVICES            | 5          | \$514,556.03           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION               | 43         | \$4,299,562.35         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                       | 1          | \$119,056.79           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                  | 12         | \$1,338,677.84         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                  | 15         | \$1,268,130.92         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION             | 3          | \$174,770.18           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION   | 3          | \$115,364.18           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC.                                      | 1          | \$64,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$831,800.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 13         | \$903,809.49           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 1          | \$164,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY  | 13         | \$1,121,045.52         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.   | 6          | \$512,080.20           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2          | \$186,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.   | 2          | \$131,919.64           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 2          | \$213,827.30           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 20         | \$1,893,790.16         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY   | 6          | \$477,570.39           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 4          | \$294,815.85           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 6          | \$496,298.08           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 15         | \$1,305,018.42         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK   | 4          | \$490,200.10           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 13         | \$1,398,802.00         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 321        | \$30,105,293.16        | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>612</b> | <b>\$57,513,830.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JQ56    | BANK OF AMERICA<br>NA                      | 1          | \$39,204.12            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 1          | \$233,740.23           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 4          | \$510,302.65           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK,<br>FSB                      | 5          | \$880,358.68           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GE CAPITAL<br>MORTGAGE<br>SERVICES         | 4          | \$575,240.15           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                  | 2          | \$204,638.34           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 31         | \$4,152,707.87         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,596,192.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JQB3    | COUNTRYWIDE<br>HOME LOANS, INC.            | 81         | \$6,696,476.29         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 64         | \$5,344,523.49         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$12,040,999.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JQC1    | COUNTRYWIDE<br>HOME LOANS, INC.            | 106        | \$9,870,324.19         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 75         | \$5,779,368.72         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$15,649,692.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JQD9    | COUNTRYWIDE<br>HOME LOANS, INC.            | 10         | \$760,907.54           | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$1,240,282.16         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,001,189.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JQJ6    | COUNTRYWIDE<br>HOME LOANS, INC.            | 15         | \$1,768,238.73         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 61         | \$8,013,641.70         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$9,781,880.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JQK3    | COUNTRYWIDE<br>HOME LOANS, INC.            | 10         | \$1,007,259.13         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 93         | \$9,724,780.06         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$10,732,039.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JQL1    | COUNTRYWIDE<br>HOME LOANS, INC.            | 1          | \$131,049.60           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 30         | \$2,506,944.62         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |          |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |           | <b>31</b>             | <b>\$2,637,994.22</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371JQN7    | FIRST UNION MORTGAGE CORPORATION                                   | 11        | \$853,203.60          | 12.35%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FLAGSTAR BANK, FSB   | 6         | \$477,925.37          | 6.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMESIDE LENDING, INC.   | 2         | \$185,279.15          | 2.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | INLAND MORTGAGE CORPORATION  | 1         | \$42,000.00           | 0.61%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$184,723.22          | 2.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | OLD KENT MORTGAGE COMPANY  | 2         | \$205,021.24          | 2.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 4         | \$253,600.00          | 3.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable  | 59        | \$4,707,071.30        | 68.13%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>88</b> | <b>\$6,908,823.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371JQU1    | FLEET MORTGAGE CORPORATION   | 13        | \$1,581,703.20        | 27.93%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMESIDE LENDING, INC.   | 39        | \$3,946,605.07        | 69.68%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable  | 2         | \$135,732.53          | 2.39%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>54</b> | <b>\$5,664,040.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371JRF3    | CROSSLAND MORTGAGE CORPORATION                                     | 1         | \$135,200.00          | 1.98%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 1         | \$66,500.00           | 0.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 11        | \$753,284.97          | 11.04%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9         | \$698,471.38          | 10.23%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 4          | \$216,308.66           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 72         | \$4,955,027.13         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$6,824,792.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QW61    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 3          | \$334,933.81           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE   | 1          | \$39,977.38            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 2          | \$171,882.69           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 27         | \$3,553,447.85         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,237,498.21         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$133,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 30         | \$2,300,532.69         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 103        | \$12,945,428.73        | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$20,716,701.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377N2B4    | PW FUNDING INC.  | 1          | \$3,939,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,939,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377N2Q1    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC                           | 1          | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377N2V0    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.                         | 2          | \$2,908,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$2,908,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377N2W8    | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1          | \$1,770,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377N3A5    |  | 1          | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P.     |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377N4G1    |  | BANC ONE CAPITAL<br>FUNDING<br>CORPORATION  | 1          | \$3,881,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,881,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31378KJ70    |  | Unavailable                                 | 33         | \$1,838,013.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,838,013.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382TVZ9    |  | CHARTER BANK                                | 1          | \$53,348.16            | 8.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 10         | \$564,884.20           | 91.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$618,232.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XU57    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 106        | \$13,989,980.00        | 43.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 136        | \$18,260,096.94        | 56.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$32,250,076.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XU65    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 30         | \$3,628,285.97         | 27.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 88         | \$9,461,903.99         | 72.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$13,090,189.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XX21    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 27         | \$3,930,987.18         | 29.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 75         | \$9,363,123.95         | 70.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,294,111.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XZS2    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 32         | \$3,007,304.57         | 46.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 27         | \$3,464,966.80         | 53.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,472,271.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XZT0    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 39         | \$3,631,572.05         | 46.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 39         | \$4,209,601.86         | 53.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$7,841,173.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XZU7    | FIRST NATIONWIDE MORTGAGE CORPORATION        | 10         | \$772,539.94           | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 19         | \$1,207,467.70         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,980,007.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C5R2    | FIRST NATIONWIDE MORTGAGE CORPORATION        | 5          | \$730,533.36           | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11         | \$760,020.09           | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,490,553.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J3W8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$434,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$434,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TNM6    | HSBC MORTGAGE CORPORATION (USA)              | 24         | \$3,083,938.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,083,938.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VE82    | Unavailable                                  | 3          | \$180,210.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$180,210.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384ALF3    | INLAND MORTGAGE CORPORATION                  | 5          | \$427,150.00           | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16         | \$1,138,208.09         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,565,358.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384F4M6    | HOMESIDE LENDING, INC.                       | 8          | \$1,259,897.26         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 108        | \$16,700,410.20        | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$17,960,307.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GAT2    | HOMESIDE LENDING, INC.                       | 1          | \$211,857.75           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 21         | \$2,932,055.40         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,143,913.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GRF4    | UNIVERSAL AMERICAN MORTGAGE COMPANY          | 111        | \$15,577,984.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$15,577,984.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384GRH0    | UNIVERSAL AMERICAN                           | 58         | \$9,014,554.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE COMPANY                 |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  | <b>58</b>  | <b>\$9,014,554.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384H5D1    | Unavailable                      | 25         | \$1,700,837.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$1,700,837.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HHC0    | Unavailable                      | 6          | \$506,304.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$506,304.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K5S1    | FIRST UNION MORTGAGE CORPORATION | 30         | \$3,345,051.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$3,345,051.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K5T9    | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,243,807.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,243,807.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LQ80    | SUNTRUST MORTGAGE INC.           | 34         | \$3,655,713.15         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 32         | \$3,850,122.12         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$7,505,835.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LRB2    | SUNTRUST MORTGAGE INC.           | 43         | \$4,024,569.70         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 87         | \$7,558,559.77         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>130</b> | <b>\$11,583,129.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M4B5    | NAVY FEDERAL CREDIT UNION        | 47         | \$5,091,349.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$5,091,349.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M4C3    | NAVY FEDERAL CREDIT UNION        | 19         | \$2,084,547.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$2,084,547.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N6G0    | Unavailable                      | 178        | \$28,848,097.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>178</b> | <b>\$28,848,097.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N6H8    | Unavailable                      | 308        | \$53,458,324.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>308</b> | <b>\$53,458,324.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N6J4    | Unavailable                      | 105        | \$7,363,929.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>105</b> | <b>\$7,363,929.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384N6K1    | Unavailable                                   | 182        | \$30,527,029.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b> | <b>\$30,527,029.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N6L9    | Unavailable                                   | 285        | \$49,720,875.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>285</b> | <b>\$49,720,875.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N6Q8    | Unavailable                                   | 236        | \$29,182,731.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>236</b> | <b>\$29,182,731.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N6R6    | BANK OF AMERICA<br>NA                         | 21         | \$1,368,431.86         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 121        | \$8,335,898.33         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$9,704,330.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NEA4    | TCF MORTGAGE<br>CORPORATION                   | 58         | \$7,507,178.47         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 24         | \$2,993,274.94         | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$10,500,453.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NEB2    | TCF MORTGAGE<br>CORPORATION                   | 37         | \$5,498,202.89         | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9          | \$1,002,380.36         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,500,583.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NEE6    | TCF MORTGAGE<br>CORPORATION                   | 14         | \$2,282,614.68         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$216,400.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,499,014.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NFE5    | INLAND MORTGAGE<br>CORPORATION                | 5          | \$463,250.00           | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9          | \$981,666.16           | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,444,916.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NFR6    | INLAND MORTGAGE<br>CORPORATION                | 1          | \$200,000.00           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9          | \$1,101,175.00         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,301,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NSY7    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 13         | \$1,000,222.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,000,222.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NX21    | CITIMORTGAGE, INC.                            | 1          | \$250,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 208        | \$32,156,079.77        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>209</b> | <b>\$32,406,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NX54    |  | Unavailable                     | 32         | \$4,527,042.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$4,527,042.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NX88    |  | CITIMORTGAGE, INC.              | 7          | \$802,492.08           | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30         | \$3,885,123.55         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,687,615.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NX96    |  | CITIMORTGAGE, INC.              | 5          | \$382,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 92         | \$9,647,498.78         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$10,029,498.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NYA2    |  | Unavailable                     | 32         | \$2,727,397.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$2,727,397.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PKF1    |  | OLD KENT MORTGAGE COMPANY       | 29         | \$2,870,689.92         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$860,577.99           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$3,731,267.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384PKG9    |  | OLD KENT MORTGAGE COMPANY       | 24         | \$2,224,870.00         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$1,434,496.57         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$3,659,366.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RGP0    |  | INLAND MORTGAGE CORPORATION     | 9          | \$1,344,259.00         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$1,600,655.00         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,944,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RKR1    |  | CITIMORTGAGE, INC.              | 33         | \$2,730,541.41         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17         | \$1,269,654.37         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$4,000,195.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RXN6    |  | Unavailable                     | 8          | \$391,976.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$391,976.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SBR9    |  | THE HUNTINGTON MORTGAGE COMPANY | 26         | \$3,086,167.17         | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$35,049.64            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,121,216.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SBV0    | THE HUNTINGTON MORTGAGE COMPANY  | 76         | \$7,482,684.77         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 12         | \$1,536,386.61         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>88</b>  | <b>\$9,019,071.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SBX6    | THE HUNTINGTON MORTGAGE COMPANY  | 51         | \$4,727,546.78         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$939,677.40           | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$5,667,224.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SU72    | Unavailable                      | 2          | \$281,048.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>2</b>   | <b>\$281,048.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SUA5    | HOMESIDE LENDING, INC.           | 5          | \$752,132.56           | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 50         | \$4,894,724.47         | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$5,646,857.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SUB3    | HOMESIDE LENDING, INC.           | 25         | \$2,090,317.24         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 65         | \$6,643,809.57         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$8,734,126.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SW39    | FIRST UNION MORTGAGE CORPORATION | 12         | \$989,997.45           | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10         | \$932,016.91           | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$1,922,014.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SWR6    | FIRST UNION MORTGAGE CORPORATION | 91         | \$10,086,184.47        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$133,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>92</b>  | <b>\$10,219,184.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SWS4    | FIRST UNION MORTGAGE CORPORATION | 123        | \$11,722,945.03        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$85,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>124</b> | <b>\$11,807,945.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SWZ8    | FIRST UNION MORTGAGE CORPORATION | 41         | \$4,043,351.37         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 30        | \$3,296,992.56        | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$7,340,343.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UAF1    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,749,245.14        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25        | \$3,251,623.74        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$5,000,868.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UAG9    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$977,398.33          | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$459,200.00          | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,436,598.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UE83    |  | FLAGSTAR BANK, FSB              | 4         | \$818,120.51          | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$3,400,608.94        | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,218,729.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UE91    |  | FLAGSTAR BANK, FSB              | 4         | \$377,400.99          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 61        | \$8,507,224.58        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$8,884,625.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UFA7    |  | FLAGSTAR BANK, FSB              | 4         | \$363,150.00          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31        | \$1,661,863.74        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$2,025,013.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UFB5    |  | FLAGSTAR BANK, FSB              | 12        | \$1,212,014.26        | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 64        | \$5,752,901.12        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>76</b> | <b>\$6,964,915.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UFD1    |  | FLAGSTAR BANK, FSB              | 1         | \$154,633.37          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 42        | \$2,949,519.67        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$3,104,153.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UFE9    |  | Unavailable                     | 21        | \$1,089,515.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$1,089,515.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UFH2    |  | FLAGSTAR BANK, FSB              | 2         | \$179,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36        | \$2,856,221.66        | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$3,035,221.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UFK5    | FLAGSTAR BANK,<br>FSB                                     | 3         | \$234,204.87          | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$765,849.43          | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,000,054.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UVZ4    | Unavailable   | 4         | \$391,118.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$391,118.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VJD5    | MI FINANCIAL<br>CORPORATION                               | 27        | \$3,910,249.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,910,249.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WP20    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$950,334.50          | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$86,700.00           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,037,034.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WPV6    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,356,720.00        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$66,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,422,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WPX2    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,558,281.21        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$160,800.00          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,719,081.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WPY0    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22        | \$1,469,711.57        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$325,140.00          | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,794,851.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WPZ7    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$1,588,804.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,588,804.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WXG0    |   | 103       | \$15,213,583.01       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION           |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$15,213,583.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384WXH8    |  | NAVY FEDERAL CREDIT UNION           | 81         | \$11,061,708.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$11,061,708.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384WXJ4    |  | NAVY FEDERAL CREDIT UNION           | 87         | \$12,192,222.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$12,192,222.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XLX4    |  | CROSSLAND MORTGAGE CORPORATION      | 7          | \$412,177.19           | 35.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 14         | \$757,894.36           | 64.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,170,071.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XX86    |  | WACHOVIA BANK, NA                   | 93         | \$5,705,802.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$5,705,802.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384YKJ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$2,012,943.73         | 51.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 29         | \$1,864,271.33         | 48.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$3,877,215.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384YKP0    |  | FIRST HORIZON HOME LOAN CORPORATION | 129        | \$8,408,132.13         | 75.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 41         | \$2,678,895.70         | 24.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>170</b> | <b>\$11,087,027.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384YKQ8    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$3,118,826.62         | 67.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 27         | \$1,524,009.76         | 32.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$4,642,836.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384YP34    |  | Unavailable                         | 50         | \$6,832,142.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$6,832,142.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384YPL4    |  | Unavailable                         | 34         | \$2,106,746.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$2,106,746.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384YPM2    |  | Unavailable                         | 51         | \$8,742,981.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                   |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>51</b>    | <b>\$8,742,981.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YPQ3    |  | Unavailable                       | 94           | \$13,820,168.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>94</b>    | <b>\$13,820,168.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YPR1    |  | Unavailable                       | 111          | \$14,665,325.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>111</b>   | <b>\$14,665,325.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YPU4    |  | Unavailable                       | 92           | \$6,334,051.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>92</b>    | <b>\$6,334,051.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YPV2    |  | Unavailable                       | 81           | \$4,784,261.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>81</b>    | <b>\$4,784,261.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YQ90    |  | UNION PLANTERS BANK NA            | 43           | \$3,298,780.83          | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 22           | \$2,039,379.12          | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>65</b>    | <b>\$5,338,159.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YS49    |  | Unavailable                       | 11           | \$902,930.02            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>    | <b>\$902,930.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A4U8    |  | OLD KENT MORTGAGE COMPANY         | 21           | \$3,013,995.82          | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 35           | \$5,718,139.91          | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>56</b>    | <b>\$8,732,135.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A4Z7    |  | HINSDALE FEDERAL BANK FOR SAVINGS | 12           | \$362,008.04            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>    | <b>\$362,008.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AU21    |  | COUNTRYWIDE HOME LOANS, INC.      | 19           | \$1,851,523.16          | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 41           | \$3,486,938.23          | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>60</b>    | <b>\$5,338,461.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AUK1    |  | COUNTRYWIDE HOME LOANS, INC.      | 62           | \$8,394,177.01          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 577          | \$82,640,959.94         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>639</b>   | <b>\$91,035,136.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AUL9    |  | COUNTRYWIDE HOME LOANS, INC.      | 185          | \$23,258,978.36         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1,267        | \$164,898,483.06        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1,452</b> | <b>\$188,157,461.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385AUM7    | COUNTRYWIDE HOME LOANS, INC.                                   | 49         | \$4,983,012.18         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 414        | \$46,530,566.98        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>463</b> | <b>\$51,513,579.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AUN5    | COUNTRYWIDE HOME LOANS, INC.                                   | 4          | \$200,045.29           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 93         | \$10,807,663.03        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$11,007,708.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AUU9    | COUNTRYWIDE HOME LOANS, INC.                                   | 5          | \$666,966.51           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37         | \$4,365,227.08         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,032,193.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AUV7    | COUNTRYWIDE HOME LOANS, INC.                                   | 23         | \$2,321,198.55         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 145        | \$14,822,902.27        | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$17,144,100.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AUW5    | COUNTRYWIDE HOME LOANS, INC.                                   | 11         | \$1,053,778.45         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 129        | \$10,517,551.14        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$11,571,329.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385AUY1    | COUNTRYWIDE HOME LOANS, INC.                                   | 2          | \$157,837.33           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$754,473.59           | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$912,310.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B4Y8    | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 24         | \$1,542,625.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,542,625.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385B4Z5    | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 50         | \$3,725,370.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$3,725,370.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BBS3    | FIRST HORIZON HOME LOAN CORPORATION                            | 53         | \$6,330,283.96         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$3,669,847.13         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,000,131.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BBX2    |  | FIRST HORIZON HOME LOAN CORPORATION     | 69         | \$9,191,197.82         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 78         | \$10,809,280.78        | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$20,000,478.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BBY0    |  | FIRST HORIZON HOME LOAN CORPORATION     | 26         | \$3,997,891.39         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$1,887,023.81         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,884,915.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BN27    |  | FIRST HORIZON HOME LOAN CORPORATION     | 49         | \$5,764,851.06         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 40         | \$4,235,310.72         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$10,000,161.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BTG0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$3,309,022.26         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$1,512,296.94         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,821,319.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BTH8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$1,937,950.00         | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$586,898.61           | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,524,848.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BTL9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$4,051,549.24         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$667,463.03           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,719,012.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BWE1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$8,070,158.30         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$772,764.78           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,842,923.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BWF8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99         | \$13,833,704.94        | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$130,078.91           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$13,963,783.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BWK7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$4,047,183.54         | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,387,833.91         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,435,017.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BWL5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,578,979.77         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 24         | \$3,599,187.21         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,178,166.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BWQ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94         | \$13,977,413.27        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$593,933.41           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$14,571,346.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BWU5    |  | PHH MORTGAGE SERVICES CORPORATION       | 35         | \$3,672,118.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,672,118.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CEP4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72         | \$4,859,693.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,859,693.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CQ71    |  |   | 21         | \$2,981,585.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,981,585.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385CRD7    |  | USAA FEDERAL SAVINGS BANK  | 31         | \$4,608,846.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,608,846.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385D2A8    |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$99,986.20            | 8.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 10         | \$1,130,428.19         | 91.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,230,414.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385D2D2    |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$69,900.86            | 8.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 8          | \$724,563.54           | 91.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$794,464.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385D2G5    |  | NATIONAL CITY MORTGAGE COMPANY                                     | 7          | \$573,255.04           | 80.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 2          | \$139,808.53           | 19.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$713,063.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385D2H3    |  | NATIONAL CITY MORTGAGE COMPANY                                     | 9          | \$552,185.51           | 83.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 2          | \$107,687.78           | 16.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$659,873.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385D5D9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,633,536.95         | 17.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 105        | \$16,789,554.97        | 82.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$20,423,091.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385D5N7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73         | \$4,617,293.14         | 23.01%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 252        | \$15,447,188.31        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$20,064,481.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D5P2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$3,185,003.03         | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 162        | \$9,247,953.12         | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$12,432,956.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D5S6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,478,075.00         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 52         | \$6,539,719.93         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,017,794.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D5X5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$505,002.00           | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18         | \$2,015,262.20         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,520,264.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D5Z0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$899,271.68           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 119        | \$8,015,014.67         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$8,914,286.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385D6H9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$537,300.00           | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$1,763,802.38         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,301,102.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385D6L0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$2,626,949.88         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 103        | \$6,903,152.47         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$9,530,102.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385D6R7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$273,200.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$1,553,178.89         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$1,826,378.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385D6S5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,137,878.69         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 89         | \$9,864,235.92         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$12,002,114.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385D6W6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$3,296,100.00         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 58         | \$7,578,362.10         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$10,874,462.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385D7A3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,078,141.94         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$774,119.89           | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,852,261.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385D7C9    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 5          | \$774,150.00           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 16         | \$2,982,252.29         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,756,402.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DBC4    |  | Unavailable                      | 32         | \$4,144,083.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,144,083.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DH46    |  | HOMESIDE LENDING, INC.           | 2          | \$113,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$1,166,043.93         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,279,043.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DH61    |  | HOMESIDE LENDING, INC.           | 6          | \$322,866.45           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 82         | \$5,334,534.40         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$5,657,400.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DH79    |  | HOMESIDE LENDING, INC.           | 15         | \$889,646.97           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 157        | \$9,800,642.33         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>172</b> | <b>\$10,690,289.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DH87    |  | HOMESIDE LENDING, INC.           | 41         | \$2,582,110.18         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 158        | \$9,656,090.30         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>199</b> | <b>\$12,238,200.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DH95    |  | HOMESIDE LENDING, INC.           | 25         | \$1,581,429.66         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 157        | \$9,439,664.62         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>182</b> | <b>\$11,021,094.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DHL8    |  | HOMESIDE LENDING, INC.           | 3          | \$472,662.66           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 217        | \$33,134,291.77        | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>220</b> | <b>\$33,606,954.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DHM6    |  | HOMESIDE LENDING, INC.           | 6          | \$733,094.24           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 246        | \$36,917,850.15        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>252</b> | <b>\$37,650,944.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DHN4    |  | HOMESIDE LENDING, INC.           | 27         | \$3,918,652.87         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 255        | \$36,743,213.58        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$40,661,866.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DHY0    |  | HOMESIDE LENDING, INC.       | 30         | \$4,041,045.00         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 277        | \$39,164,117.98        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>307</b> | <b>\$43,205,162.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DL41    |  | GE CAPITAL MORTGAGE SERVICES | 46         | \$4,554,012.70         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,225,612.36         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,779,625.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DL58    |  | GE CAPITAL MORTGAGE SERVICES | 35         | \$2,674,778.85         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,650,720.86         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,325,499.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DL66    |  | GE CAPITAL MORTGAGE SERVICES | 32         | \$2,595,440.03         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$941,719.84           | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,537,159.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DLY5    |  | GE CAPITAL MORTGAGE SERVICES | 45         | \$6,024,789.89         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$7,276,171.30         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,300,961.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DLZ2    |  | GE CAPITAL MORTGAGE SERVICES | 40         | \$5,677,608.01         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$9,266,199.19         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,943,807.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DMB4    |  | GE CAPITAL MORTGAGE SERVICES | 17         | \$2,225,252.68         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,868,288.97         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,093,541.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DN23    |  | INLAND MORTGAGE CORPORATION  | 5          | \$573,388.77           | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,018,150.00         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,591,538.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DN49    |  | INLAND MORTGAGE CORPORATION        | 40         | \$2,567,195.00         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 66         | \$4,298,199.74         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$6,865,394.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DN80    |  | INLAND MORTGAGE CORPORATION        | 3          | \$370,700.00           | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$1,052,700.00         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,423,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DQK0    |  | HIBERNIA NATIONAL BANK             | 37         | \$3,502,368.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$3,502,368.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DQL8    |  | HIBERNIA NATIONAL BANK             | 212        | \$25,543,464.54        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$2,228,315.03         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>232</b> | <b>\$27,771,779.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385E5R6    |  | Unavailable                        | 4          | \$299,818.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$299,818.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385E7E3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 11         | \$1,502,747.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,502,747.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EFA2    |  | CITIMORTGAGE, INC.                 | 7          | \$864,635.70           | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$1,135,156.18         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,999,791.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EFJ3    |  | CITIMORTGAGE, INC.                 | 33         | \$2,286,367.65         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$876,197.85           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$3,162,565.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EFK0    |  | CITIMORTGAGE, INC.                 | 77         | \$4,987,152.14         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$2,040,686.84         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$7,027,838.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EFM6    |  | CITIMORTGAGE, INC.                 | 94         | \$12,982,289.89        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 44         | \$6,018,412.07         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>138</b> | <b>\$19,000,701.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EFN4    |  | CITIMORTGAGE, INC.                 | 44         | \$5,078,905.15         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 54         | \$6,974,833.92         | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$12,053,739.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EFP9    |  | CITIMORTGAGE, INC. | 11         | \$966,691.29           | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$1,033,474.57         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,000,165.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EFQ7    |  | CITIMORTGAGE, INC. | 5          | \$617,196.70           | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,412,956.25         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,030,152.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EFS3    |  | CITIMORTGAGE, INC. | 58         | \$8,100,005.54         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$3,961,027.74         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$12,061,033.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EFT1    |  | CITIMORTGAGE, INC. | 22         | \$2,261,925.83         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$1,738,172.15         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,000,097.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EK32    |  | CITIMORTGAGE, INC. | 42         | \$3,333,129.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$3,333,129.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EK40    |  | CITIMORTGAGE, INC. | 117        | \$7,793,971.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$7,793,971.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EK57    |  | CITIMORTGAGE, INC. | 69         | \$6,662,284.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$6,662,284.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EK65    |  | CITIMORTGAGE, INC. | 17         | \$1,336,001.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,336,001.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EK81    |  | CITIMORTGAGE, INC. | 46         | \$5,672,884.23         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$1,748,760.34         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$7,421,644.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EK99    |  | CITIMORTGAGE, INC. | 3          | \$342,200.00           | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$780,889.69           | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,123,089.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EKM0    |  | CITIMORTGAGE, INC. | 8          | \$1,506,485.47         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 38         | \$6,461,078.47         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$7,967,563.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EKP3    |  | CITIMORTGAGE, INC. | 25         | \$1,529,081.31         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 42         | \$2,838,109.58         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$4,367,190.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EKQ1    |  | CITIMORTGAGE, INC.                   | 24         | \$1,557,624.55         | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 92         | \$5,861,970.32         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$7,419,594.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EKR9    |  | CITIMORTGAGE, INC.                   | 70         | \$10,582,362.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$10,582,362.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EKS7    |  | CITIMORTGAGE, INC.                   | 72         | \$9,953,112.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$9,953,112.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EKX6    |  | CITIMORTGAGE, INC.                   | 45         | \$6,802,956.51         | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,033,786.25         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$7,836,742.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ELA5    |  | CITIMORTGAGE, INC.                   | 5          | \$484,500.00           | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,223,636.00         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,708,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EQA0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,182,726.60         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$3,971,994.42         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$6,154,721.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EQC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$869,860.20           | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$204,400.98           | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,074,261.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EQH5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$2,538,784.48         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$5,459,647.16         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$7,998,431.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ERJ0    |  | Unavailable                          | 72         | \$6,762,729.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$6,762,729.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ERK7    |  | Unavailable                          | 19         | \$2,008,038.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,008,038.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ET58    |  | FLEET MORTGAGE CORPORATION           | 5          | \$474,554.35           | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 10         | \$1,505,037.94         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,979,592.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ET90    |  | FLEET MORTGAGE CORPORATION                   | 2          | \$185,169.42           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 30         | \$4,817,801.96         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,002,971.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EUE7    |  | FLEET MORTGAGE CORPORATION                   | 27         | \$3,703,159.30         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 49         | \$6,298,569.71         | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,001,729.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EUK3    |  | FLEET MORTGAGE CORPORATION                   | 51         | \$4,376,566.59         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 55         | \$5,624,381.16         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$10,000,947.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EUL1    |  | FLEET MORTGAGE CORPORATION                   | 30         | \$2,718,430.65         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 31         | \$2,282,061.77         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$5,000,492.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EUY3    |  | FLEET MORTGAGE CORPORATION                   | 19         | \$1,419,386.70         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 37         | \$3,599,154.61         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,018,541.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EUZ0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28         | \$2,441,256.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,441,256.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EV48    |  | FLEET MORTGAGE CORPORATION                   | 20         | \$2,791,584.34         | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 141        | \$22,210,492.23        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$25,002,076.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EVD8    |  | FLEET MORTGAGE CORPORATION                   | 7          | \$723,970.57           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 34         | \$4,832,620.70         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,556,591.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EVE6    |  | FLEET MORTGAGE CORPORATION                   | 1          | \$52,500.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 47         | \$3,947,631.12         | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$4,000,131.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EVJ5    |  | FLEET MORTGAGE CORPORATION | 1          | \$90,740.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 76         | \$11,909,745.93        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$12,000,485.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EVN6    |  | FLEET MORTGAGE CORPORATION | 48         | \$7,096,372.73         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 218        | \$32,905,717.52        | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>266</b> | <b>\$40,002,090.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EVR7    |  | FLEET MORTGAGE CORPORATION | 25         | \$4,003,700.61         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 102        | \$15,998,989.50        | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$20,002,690.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EVV8    |  | FLEET MORTGAGE CORPORATION | 43         | \$2,899,224.29         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 165        | \$11,089,187.57        | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>208</b> | <b>\$13,988,411.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EVW6    |  | FLEET MORTGAGE CORPORATION | 65         | \$3,886,523.01         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 251        | \$16,028,060.63        | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>316</b> | <b>\$19,914,583.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EVX4    |  | FLEET MORTGAGE CORPORATION | 25         | \$1,608,153.73         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 72         | \$4,051,696.04         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$5,659,849.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EWA3    |  | FLEET MORTGAGE CORPORATION | 1          | \$59,500.00            | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$949,205.83           | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,008,705.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EWC9    |  | FLEET MORTGAGE CORPORATION | 16         | \$1,355,055.32         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 79         | \$8,645,751.24         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$10,000,806.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EWD7    |  | FLEET MORTGAGE CORPORATION | 31         | \$2,760,458.63         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$2,240,817.08         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$5,001,275.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385EWG0    | FLEET MORTGAGE CORPORATION          | 9          | \$1,612,050.00         | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 163        | \$23,387,988.39        | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>172</b> | <b>\$25,000,038.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EWH8    | FLEET MORTGAGE CORPORATION          | 24         | \$3,124,047.86         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 95         | \$11,877,185.01        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>119</b> | <b>\$15,001,232.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EWK1    | FLEET MORTGAGE CORPORATION          | 3          | \$304,350.00           | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$878,854.39           | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,183,204.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EWL9    | FLEET MORTGAGE CORPORATION          | 9          | \$1,566,950.00         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,346,913.78         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,913,863.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EWM7    | FLEET MORTGAGE CORPORATION          | 1          | \$100,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30         | \$3,900,253.59         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$4,000,253.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EWP0    | FLEET MORTGAGE CORPORATION          | 15         | \$1,460,075.00         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 59         | \$4,539,755.13         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$5,999,830.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EWQ8    | FLEET MORTGAGE CORPORATION          | 14         | \$1,877,260.00         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21         | \$2,123,134.10         | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$4,000,394.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EZG7    | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$999,947.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$999,947.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EZK8    | FIRST-CITIZENS BANK & TRUST 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> |
| 31385EZR3    |                                     | 17         | \$1,000,605.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST-CITIZENS BANK & TRUST COMPANY |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,000,605.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EZS1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$999,303.98          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$999,303.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EZW2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,000,379.57        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,000,379.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EZY8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15        | \$1,000,465.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,000,465.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F2E5    |  | AMERICAN HOME FUNDING INC.          | 8         | \$716,400.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$716,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F2U9    |  | Unavailable                         | 8         | \$503,341.23          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$503,341.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F3Y0    |  | Unavailable                         | 14        | \$2,157,200.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,157,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F4W3    |  | Unavailable                         | 7         | \$496,401.75          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$496,401.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F4X1    |  | COUNTRYWIDE HOME LOANS, INC.        | 1         | \$34,011.93           | 5.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 9         | \$545,017.82          | 94.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$579,029.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F4Y9    |  | Unavailable                         | 10        | \$653,577.41          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$653,577.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F4Z6    |  | COUNTRYWIDE HOME LOANS, INC.        | 1         | \$148,466.98          | 55.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1         | \$118,834.23          | 44.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$267,301.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F5K8    |  |                                     | 2         | \$330,000.00          | 20.72%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |           |                        |             |          |               |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |               |          |               |
|              |  | Unavailable                  | 15        | \$1,262,708.03         | 79.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,592,708.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F5Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$109,755.08           | 6.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,697,138.64         | 93.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,806,893.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F5W2    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$5,333,932.61         | 80.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,274,600.00         | 19.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$6,608,532.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F5X0    |  | COUNTRYWIDE HOME LOANS, INC. | 41        | \$5,924,819.05         | 54.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 37        | \$4,939,106.43         | 45.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$10,863,925.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F6D3    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$714,523.48           | 21.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 21        | \$2,599,459.88         | 78.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,313,983.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F6E1    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$850,373.56           | 14.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 52        | \$5,087,205.47         | 85.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$5,937,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F6F8    |  | Unavailable                  | 22        | \$2,133,517.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,133,517.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F6G6    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$913,631.82           | 16.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 67        | \$4,641,501.39         | 83.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$5,555,133.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F6X9    |  | Unavailable                  | 18        | \$1,868,791.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,868,791.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F6Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$95,665.00            | 2.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 28        | \$4,495,432.72         | 97.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$4,591,097.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385F7F7    |  | Unavailable                      | 12         | \$1,114,216.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,114,216.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385F7G5    |  | Unavailable                      | 12         | \$1,297,850.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,297,850.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385F7H3    |  | COUNTRYWIDE HOME LOANS, INC.     | 40         | \$6,232,656.36         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 157        | \$23,768,795.75        | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>197</b> | <b>\$30,001,452.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385F7K6    |  | COUNTRYWIDE HOME LOANS, INC.     | 8          | \$1,252,330.27         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$1,908,824.68         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,161,154.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FEK8    |  | FIRST UNION MORTGAGE CORPORATION | 136        | \$18,501,832.78        | 99.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$53,963.77            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>137</b> | <b>\$18,555,796.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FEL6    |  | FIRST UNION MORTGAGE CORPORATION | 395        | \$48,227,708.24        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$916,536.07           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>407</b> | <b>\$49,144,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FEM4    |  | FIRST UNION MORTGAGE CORPORATION | 101        | \$10,639,803.90        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$153,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$10,793,003.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FEN2    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,548,045.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,548,045.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FEQ5    |  | FIRST UNION MORTGAGE CORPORATION | 27         | \$3,306,011.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,306,011.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FF27    |  | FIRST UNION MORTGAGE CORPORATION | 216        | \$26,978,152.51        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 149        | \$18,511,271.12        | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>365</b> | <b>\$45,489,423.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FF35    |  | FIRST UNION MORTGAGE CORPORATION | 107        | \$11,385,490.05        | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 88         | \$9,391,156.09         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>195</b> | <b>\$20,776,646.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FF84    |  | FIRST UNION MORTGAGE CORPORATION | 59         | \$7,371,333.23         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 30         | \$3,754,088.39         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$11,125,421.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FFZ4    |  | FIRST UNION MORTGAGE CORPORATION | 59         | \$7,796,664.74         | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 32         | \$3,906,387.76         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$11,703,052.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FHT6    |  | COLUMBIA NATIONAL INC.           | 35         | \$4,681,934.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,681,934.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FHU3    |  | COLUMBIA NATIONAL INC.           | 53         | \$7,042,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$7,042,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FHV1    |  | COLUMBIA NATIONAL INC.           | 38         | \$4,512,515.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$4,512,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FHY5    |  | COLUMBIA NATIONAL INC.           | 18         | \$2,229,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,229,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FJ23    |  | STANDARD MORTGAGE CORPORATION    | 17         | \$1,181,051.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,181,051.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FJ31    |  | STANDARD MORTGAGE CORPORATION    | 8          | \$418,071.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$418,071.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |                    |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31385FK62    |  | THIRD FEDERAL SAVINGS AND LOAN | 81         | \$10,049,901.21        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$10,049,901.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385FM37    |  | FLAGSTAR BANK, FSB             | 20         | \$1,321,165.67         | 10.83%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 165        | \$10,879,940.97        | 89.17%      | 1        | \$81,628.96        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>185</b> | <b>\$12,201,106.64</b> | <b>100%</b> | <b>1</b> | <b>\$81,628.96</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FM78    |  | FLAGSTAR BANK, FSB             | 31         | \$1,747,810.73         | 22.01%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 109        | \$6,194,256.77         | 77.99%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$7,942,067.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385FM86    |  | FLAGSTAR BANK, FSB             | 8          | \$1,492,622.89         | 10.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 72         | \$12,506,185.55        | 89.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$13,998,808.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385FM94    |  | FLAGSTAR BANK, FSB             | 11         | \$1,596,535.99         | 6.39%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 155        | \$23,403,319.57        | 93.61%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>166</b> | <b>\$24,999,855.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385FMY9    |  | FLAGSTAR BANK, FSB             | 2          | \$364,531.55           | 6.08%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 36         | \$5,635,322.87         | 93.92%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,999,854.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385FN51    |  | Unavailable                    | 73         | \$11,073,430.56        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$11,073,430.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385FNB8    |  | FLAGSTAR BANK, FSB             | 5          | \$537,279.76           | 12.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 40         | \$3,844,114.62         | 87.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$4,381,394.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385FNC6    |  | FLAGSTAR BANK, FSB             | 1          | \$186,489.83           | 8.04%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$2,133,673.33         | 91.96%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,320,163.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385FND4    |  | FLAGSTAR BANK, FSB             | 2          | \$143,917.78           | 2.31%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 51         | \$6,075,271.22         | 97.69%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$6,219,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FNF9    | FLAGSTAR BANK,<br>FSB          | 10         | \$1,192,700.00         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 44         | \$5,706,487.46         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$6,899,187.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FNG7    | FLAGSTAR BANK,<br>FSB          | 11         | \$1,160,955.88         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 45         | \$6,086,117.05         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$7,247,072.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FNJ1    | Unavailable                    | 21         | \$3,254,482.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,254,482.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FNK8    | FLAGSTAR BANK,<br>FSB          | 4          | \$226,000.00           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18         | \$1,263,144.25         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$1,489,144.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FNL6    | FLAGSTAR BANK,<br>FSB          | 8          | \$607,900.00           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 79         | \$5,270,683.75         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$5,878,583.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FNM4    | FLAGSTAR BANK,<br>FSB          | 9          | \$597,050.00           | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 38         | \$2,107,323.39         | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$2,704,373.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FNN2    | FLAGSTAR BANK,<br>FSB          | 5          | \$270,450.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 43         | \$2,835,800.00         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$3,106,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FNT9    | FLAGSTAR BANK,<br>FSB          | 4          | \$586,176.21           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 48         | \$7,414,574.55         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$8,000,750.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FQ74    | Unavailable                    | 15         | \$1,522,432.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,522,432.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FQ82    | INDYMAC, INC. DBA<br>LOANWORKS | 10         | \$1,185,790.00         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 338        | \$39,747,697.11        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>348</b> | <b>\$40,933,487.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FQ90    | INDYMAC, INC. DBA<br>LOANWORKS            | 31         | \$4,350,855.00         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 214        | \$29,795,760.06        | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>245</b> | <b>\$34,146,615.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FRA6    | INDYMAC, INC. DBA<br>LOANWORKS            | 16         | \$2,337,065.00         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 65         | \$9,234,379.31         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$11,571,444.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FRB4    | INDYMAC, INC. DBA<br>LOANWORKS            | 4          | \$877,750.00           | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$495,703.09           | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,373,453.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FRC2    | INDYMAC, INC. DBA<br>LOANWORKS            | 5          | \$516,000.00           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 46         | \$4,973,269.89         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,489,269.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FRG3    | Unavailable                               | 12         | \$1,332,691.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,332,691.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FS72    | Unavailable                               | 8          | \$684,698.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$684,698.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FU53    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 14         | \$1,564,316.19         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$733,741.18           | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,298,057.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FU79    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 61         | \$8,130,405.30         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$1,870,472.76         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$10,000,878.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FW69    | GMAC MORTGAGE<br>CORPORATION              | 39         | \$3,011,299.69         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$1,126,739.45         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$4,138,039.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FW93    | UNION PLANTERS<br>BANK NA                 | 19         | \$2,187,325.82         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 18         | \$2,576,559.67         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,763,885.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FWE2    |  | GMAC MORTGAGE CORPORATION | 5          | \$748,548.32           | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$563,830.35           | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,312,378.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FWH5    |  | GMAC MORTGAGE CORPORATION | 57         | \$8,600,356.17         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$8,504,724.09         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$17,105,080.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FWJ1    |  | GMAC MORTGAGE CORPORATION | 94         | \$12,624,563.58        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$9,067,932.57         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$21,692,496.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FWK8    |  | GMAC MORTGAGE CORPORATION | 107        | \$13,020,807.25        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$8,564,300.71         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$21,585,107.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FWQ5    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,546,063.31         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,278,635.59         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,824,698.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FWR3    |  | GMAC MORTGAGE CORPORATION | 100        | \$11,093,457.43        | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,442,122.54         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$13,535,579.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FWS1    |  | GMAC MORTGAGE CORPORATION | 44         | \$3,165,490.51         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$2,361,358.44         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$5,526,848.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FXC5    |  | UNION PLANTERS BANK NA    | 22         | \$2,059,196.64         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$2,978,554.63         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$5,037,751.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FXN1    |  | UNION PLANTERS BANK NA    | 37         | \$2,857,013.99         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$2,874,273.28         | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$5,731,287.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                       |             |          |               |    |          |               |
| 31385FXR2    |  | UNION PLANTERS BANK NA       | 25         | \$2,819,146.89        | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,559,940.00        | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,379,086.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                       |             |          |               |    |          |               |
| 31385FYJ9    |  | HOMESTREET BANK              | 11         | \$1,006,226.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,006,226.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                       |             |          |               |    |          |               |
| 31385GA46    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$330,223.42          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$7,545,273.16        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$7,875,496.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                       |             |          |               |    |          |               |
| 31385GA95    |  | Unavailable                  | 16         | \$1,548,834.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,548,834.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                       |             |          |               |    |          |               |
| 31385GBA1    |  | Unavailable                  | 22         | \$1,513,397.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,513,397.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                       |             |          |               |    |          |               |
| 31385GBC7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$41,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$1,691,502.02        | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$1,732,502.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                       |             |          |               |    |          |               |
| 31385GBL7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$751,875.00          | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,467,052.44        | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,218,927.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                       |             |          |               |    |          |               |
| 31385GBM5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$481,600.00          | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$4,657,071.71        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$5,138,671.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                       |             |          |               |    |          |               |
| 31385GC36    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,182,681.83        | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,139,246.06        | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,321,927.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                       |             |          |               |    |          |               |
| 31385GCA0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,629,620.00        | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,695,532.76        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,325,152.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                       |             |          |               |    |          |               |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GCM4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,625.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,600,788.33         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,750,413.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GDG6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,538,052.67         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$10,016,596.01        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$11,554,648.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GDJ0    | Unavailable                  | 13         | \$1,726,933.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,726,933.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GDL5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$37,400.00            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,062,581.52         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,099,981.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GDR2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,575,872.67         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$539,040.00           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,114,912.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GDS0    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$13,958,444.97        | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$5,581,472.47         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$19,539,917.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GDV3    | Unavailable                  | 16         | \$1,536,895.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,536,895.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GDY7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,957,967.06         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,108,042.66         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,066,009.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GE34    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,319,520.00         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$10,231,304.66        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$11,550,824.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GE75    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,448,193.75         | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 262        | \$32,610,374.74        | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>303</b> | <b>\$38,058,568.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GEA8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$940,032.41           | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$3,195,645.55         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$4,135,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GES9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,240,767.19         | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 333        | \$21,294,708.05        | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>388</b> | <b>\$24,535,475.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GET7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$56,400.00            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,393,789.98         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,450,189.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GEU4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$277,173.91           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,633,969.61         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,911,143.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GEV2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$229,975.33           | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,076,005.90         | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,305,981.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GEZ3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,046,578.40         | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$7,148,592.16         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,195,170.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GF33    | Unavailable                  | 3          | \$294,110.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$294,110.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GF41    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$123,069.99           | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$127,322.65           | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$250,392.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GF58    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$431,350.73           | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$585,120.36           | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,016,471.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GF66    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$64,173.25            | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$398,919.71           | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$463,092.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GF74    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$116,944.56           | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$371,534.95           | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$488,479.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GF82    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$217,677.66           | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$305,042.16           | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$522,719.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GFD1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$987,866.20           | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$36,340.77            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,024,206.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GFE9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,350.00            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,491,703.77         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,555,053.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GFM1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,659,129.12         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$8,759,535.96         | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$10,418,665.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GGA6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,246,627.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,246,627.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GGX6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$716,564.26           | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,094,594.33         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,811,158.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GGY4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$188,800.00           | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$958,195.23           | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,146,995.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GH31    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$121,031.34           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,032,649.32         | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,153,680.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GH49    |  | Unavailable                  | 63         | \$10,257,401.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,257,401.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GH56    |  | Unavailable                  | 45         | \$7,100,877.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,100,877.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GH80    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$136,400.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$6,376,806.95         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,513,206.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GHA5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$440,750.00           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$5,721,026.21         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,161,776.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GHD9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,045,400.00         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,066,487.70         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,111,887.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GHS6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$406,600.00           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$4,134,293.45         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,540,893.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GHV9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,213,422.38         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$8,178,906.54         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,392,328.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GHW7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$712,121.94           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$4,436,555.20         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,148,677.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GJN5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,185,166.00         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,112,255.41         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,297,421.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GKD5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$534,200.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$27,552,842.58        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$28,087,042.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GKE3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$293,402.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$18,438,465.14        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$18,731,867.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GKZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,887,802.35         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$7,677,035.79         | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$10,564,838.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GLT9    |  | Unavailable                  | 18         | \$1,775,992.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,775,992.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HA36    |  | PRISM MORTGAGE COMPANY       | 15         | \$1,942,674.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,942,674.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HA77    |  | PRISM MORTGAGE COMPANY       | 19         | \$2,768,450.00         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$84,398.84            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,852,848.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HAW2    |  | PRISM MORTGAGE COMPANY       | 15         | \$1,912,144.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,912,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HBF8    |  | PRISM MORTGAGE COMPANY       | 12         | \$1,845,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,845,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HBV3    |  | PRISM MORTGAGE COMPANY       | 41         | \$4,793,926.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,793,926.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HC42    |  | BANKATLANTIC CAPITAL MARKETS | 5          | \$226,893.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$226,893.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HC67    |  | BANKATLANTIC CAPITAL MARKETS | 5          | \$443,018.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$443,018.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HCK6    |  | BANKATLANTIC CAPITAL MARKETS | 11         | \$362,186.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$362,186.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385HCQ3    |  | BANKATLANTIC<br>CAPITAL MARKETS         | 3         | \$326,785.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$326,785.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HCS9    |  | BANKATLANTIC<br>CAPITAL MARKETS         | 7         | \$188,475.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$188,475.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HCU4    |  | BANKATLANTIC<br>CAPITAL MARKETS         | 6         | \$285,663.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$285,663.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HCV2    |  | BANKATLANTIC<br>CAPITAL MARKETS         | 7         | \$290,709.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$290,709.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HCY6    |  | BANKATLANTIC<br>CAPITAL MARKETS         | 6         | \$274,845.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$274,845.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HLN0    |  | SUNTRUST<br>MORTGAGE INC.               | 6         | \$751,071.17          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 51        | \$7,027,994.31        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,779,065.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HLT7    |  | SUNTRUST<br>MORTGAGE INC.               | 5         | \$676,530.73          | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 25        | \$3,738,952.49        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,415,483.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HM33    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 10        | \$983,552.18          | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$112,000.00          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,095,552.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HM58    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 23        | \$1,037,171.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,037,171.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HM66    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 32        | \$1,793,475.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,793,475.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HM74    |  |   | 28        | \$1,464,674.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                       |             |          |               |          |               |
|--------------|--|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRSTAR HOME MORTGAGE CORPORATION |            |                       |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$1,464,674.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385HM82    |  | FIRSTAR HOME MORTGAGE CORPORATION | 68         | \$3,325,149.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$3,325,149.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385HM90    |  | FIRSTAR HOME MORTGAGE CORPORATION | 161        | \$9,099,276.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>161</b> | <b>\$9,099,276.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385HMD1    |  | SUNTRUST MORTGAGE INC.            | 26         | \$1,544,269.21        | 22.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 78         | \$5,455,730.87        | 77.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$7,000,000.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385HMF6    |  | SUNTRUST MORTGAGE INC.            | 8          | \$578,700.19          | 9.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 81         | \$5,238,416.47        | 90.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>89</b>  | <b>\$5,817,116.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385HMH2    |  | SUNTRUST MORTGAGE INC.            | 4          | \$261,872.64          | 5.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 67         | \$4,473,172.68        | 94.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$4,735,045.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385HMJ8    |  | SUNTRUST MORTGAGE INC.            | 4          | \$242,508.54          | 9.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 38         | \$2,293,613.69        | 90.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$2,536,122.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385HMQ2    |  | SUNTRUST MORTGAGE INC.            | 4          | \$243,682.40          | 10.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 30         | \$2,043,776.00        | 89.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$2,287,458.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385HMR0    |  | SUNTRUST MORTGAGE INC.            | 9          | \$500,828.92          | 10.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 64         | \$4,317,004.34        | 89.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$4,817,833.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385HMZ2    |  | FIRSTAR HOME MORTGAGE             | 106        | \$11,628,565.65       | 60.38%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 55         | \$7,629,119.20         | 39.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$19,257,684.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385J2G2    |  | Unavailable               | 31         | \$3,415,261.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,415,261.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385J2U1    |  | Unavailable               | 3          | \$389,052.82           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$389,052.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385J3C0    |  | Unavailable               | 4          | \$310,167.15           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$310,167.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385J3D8    |  | FIRST BANK MORTGAGE       | 6          | \$601,500.00           | 24.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 9          | \$1,832,250.00         | 75.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,433,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385J6N3    |  | GMAC MORTGAGE CORPORATION | 37         | \$4,302,715.87         | 62.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 19         | \$2,556,398.80         | 37.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$6,859,114.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385J6T0    |  | GMAC MORTGAGE CORPORATION | 83         | \$11,948,942.61        | 72.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 37         | \$4,433,775.31         | 27.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$16,382,717.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385J6V5    |  | GMAC MORTGAGE CORPORATION | 40         | \$4,470,086.70         | 62.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 20         | \$2,702,831.34         | 37.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$7,172,918.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385J6W3    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,025,337.89         | 56.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 12         | \$1,549,520.42         | 43.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,574,858.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385J7B8    |  | GMAC MORTGAGE CORPORATION | 50         | \$5,583,400.60         | 93.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 4          | \$384,668.99           | 6.45%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$5,968,069.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385J7E2    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,285,030.15         | 86.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 3          | \$199,925.38           | 13.46%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,484,955.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J7H5    |  | GMAC MORTGAGE CORPORATION               | 28         | \$4,549,159.58         | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,256,580.89         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,805,740.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385J7K8    |  | GMAC MORTGAGE CORPORATION               | 28         | \$3,818,273.50         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$392,203.76           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,210,477.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JR26    |  | FIRST HORIZON HOME LOAN CORPORATION     | 72         | \$9,662,651.81         | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 35         | \$5,338,708.13         | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$15,001,359.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JR34    |  | FIRST HORIZON HOME LOAN CORPORATION     | 61         | \$8,732,539.46         | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$1,268,154.20         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,000,693.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JR75    |  | FIRST HORIZON HOME LOAN CORPORATION     | 30         | \$3,339,865.62         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$1,660,548.96         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,000,414.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JR83    |  | FIRST HORIZON HOME LOAN CORPORATION     | 53         | \$6,638,223.94         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 29         | \$4,047,503.98         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,685,727.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JS82    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 42         | \$5,120,763.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,120,763.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JS90    |  | CITIBANK, N. A.                         | 22         | \$1,802,964.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,802,964.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JSA7    |  | FIRST HORIZON HOME LOAN CORPORATION     | 100        | \$13,606,284.95        | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 49         | \$6,394,949.43         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$20,001,234.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JSB5    |  | FIRST HORIZON HOME LOAN CORPORATION     | 12         | \$997,071.89           | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$633,604.67           | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,630,676.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JTA6    |  | CITIBANK, N. A.                         | 71         | \$5,779,468.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$5,779,468.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JU48    |  | Unavailable                             | 46         | \$6,673,820.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,673,820.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JU71    |  | Unavailable                             | 29         | \$3,710,623.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,710,623.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JUC0    |  | OLD KENT MORTGAGE COMPANY               | 35         | \$4,423,040.18         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$1,843,135.92         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,266,176.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JUM8    |  | Unavailable                             | 73         | \$4,617,422.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,617,422.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JUW6    |  | Unavailable                             | 41         | \$5,481,848.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,481,848.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JVC9    |  | Unavailable                             | 85         | \$12,980,367.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$12,980,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JVF2    |  | Unavailable                             | 51         | \$6,067,572.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,067,572.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JVG0    |  | Unavailable                             | 54         | \$4,892,275.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$4,892,275.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JWV6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$6,816,729.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,816,729.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JYK8    |  | USAA FEDERAL SAVINGS BANK               | 19         | \$2,956,122.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,956,122.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JYP7    |  | USAA FEDERAL SAVINGS BANK | 39         | \$5,249,692.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,249,692.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JZ27    |  | OHIO SAVINGS BANK         | 3          | \$271,868.82            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 830        | \$127,728,946.03        | 99.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>833</b> | <b>\$128,000,814.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JZ35    |  | OHIO SAVINGS BANK         | 3          | \$401,567.74            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 543        | \$72,483,417.75         | 99.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>546</b> | <b>\$72,884,985.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JZ68    |  | OHIO SAVINGS BANK         | 2          | \$259,876.06            | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,050,810.64          | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,310,686.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JZG6    |  | USAA FEDERAL SAVINGS BANK | 49         | \$6,619,805.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,619,805.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JZP6    |  | USAA FEDERAL SAVINGS BANK | 16         | \$1,673,297.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,673,297.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JZS0    |  | OHIO SAVINGS BANK         | 1          | \$165,509.56            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 128        | \$17,801,581.87         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$17,967,091.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JZZ4    |  | OHIO SAVINGS BANK         | 1          | \$170,523.35            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$6,750,765.47          | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,921,288.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K2B0    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,253,050.00          | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$312,200.00            | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,565,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K2H7    |  | GMAC MORTGAGE CORPORATION | 5          | \$506,289.49            | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$993,573.09            | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,499,862.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K2S3    |  | GMAC MORTGAGE CORPORATION | 47         | \$6,799,612.04          | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 12         | \$1,531,472.46         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$8,331,084.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K2Y0    |  | GMAC MORTGAGE CORPORATION      | 48         | \$6,963,900.00         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$212,850.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$7,176,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K3A1    |  | GMAC MORTGAGE CORPORATION      | 80         | \$11,160,114.00        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21         | \$3,051,965.29         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$14,212,079.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K3D5    |  | GMAC MORTGAGE CORPORATION      | 58         | \$7,573,677.49         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$3,853,719.06         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$11,427,396.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K3G8    |  | GMAC MORTGAGE CORPORATION      | 64         | \$7,329,014.81         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$565,218.93           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$7,894,233.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K3H6    |  | GMAC MORTGAGE CORPORATION      | 120        | \$10,692,675.26        | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$2,046,737.36         | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$12,739,412.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K3P8    |  | GMAC MORTGAGE CORPORATION      | 45         | \$5,971,802.01         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,467,520.94         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$7,439,322.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K3R4    |  | GMAC MORTGAGE CORPORATION      | 22         | \$3,210,052.00         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$950,038.16           | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,160,090.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K3V5    |  | GMAC MORTGAGE CORPORATION      | 43         | \$4,626,990.00         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$482,343.28           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,109,333.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K3X1    |  | REPUBLIC BANCORP MORTGAGE INC. | 145        | \$18,948,699.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$18,948,699.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385K3Y9    | REPUBLIC BANCORP MORTGAGE INC. | 214          | \$26,521,227.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>214</b>   | <b>\$26,521,227.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K3Z6    | REPUBLIC BANCORP MORTGAGE INC. | 97           | \$9,242,370.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>97</b>    | <b>\$9,242,370.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K4A0    | REPUBLIC BANCORP MORTGAGE INC. | 76           | \$6,815,244.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b>    | <b>\$6,815,244.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K4B8    | NCB SAVINGS BANK FSB           | 46           | \$3,312,913.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>46</b>    | <b>\$3,312,913.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K4C6    | Unavailable                    | 21           | \$1,703,659.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>    | <b>\$1,703,659.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K5F8    | OHIO SAVINGS BANK              | 16           | \$1,871,898.02          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 396          | \$60,269,404.74         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>412</b>   | <b>\$62,141,302.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K6N0    | OHIO SAVINGS BANK              | 73           | \$7,869,269.10          | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7            | \$1,491,530.40          | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>80</b>    | <b>\$9,360,799.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K6Y6    | Unavailable                    | 6            | \$273,358.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>     | <b>\$273,358.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K6Z3    | COLONIAL SAVINGS FA            | 4            | \$491,998.47            | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15           | \$1,460,069.16          | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>    | <b>\$1,952,067.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K7A7    | Unavailable                    | 1,763        | \$156,633,806.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,763</b> | <b>\$156,633,806.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K7B5    | UNION PLANTERS BANK NA         | 8            | \$525,327.10            | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 28           | \$2,750,065.29          | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>    | <b>\$3,275,392.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K7C3    | UNION PLANTERS BANK NA         | 35           | \$3,413,788.99          | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 48        | \$5,399,152.54        | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b> | <b>\$8,812,941.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KA39    |  | GMAC MORTGAGE CORPORATION | 32        | \$4,537,492.14        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$1,022,090.95        | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$5,559,583.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KAE5    |  | GMAC MORTGAGE CORPORATION | 16        | \$2,219,208.33        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18        | \$2,513,928.07        | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$4,733,136.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KAG0    |  | GMAC MORTGAGE CORPORATION | 10        | \$1,173,969.66        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$295,800.00          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,469,769.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KAK1    |  | GMAC MORTGAGE CORPORATION | 59        | \$7,226,282.37        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$314,805.35          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$7,541,087.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KAL9    |  | GMAC MORTGAGE CORPORATION | 33        | \$4,134,357.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,134,357.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KAR6    |  | GMAC MORTGAGE CORPORATION | 32        | \$3,942,168.23        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$1,606,542.05        | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$5,548,710.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KAV7    |  | GMAC MORTGAGE CORPORATION | 9         | \$1,249,541.30        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$719,431.23          | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,968,972.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KAW5    |  | GMAC MORTGAGE CORPORATION | 20        | \$2,274,989.36        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$230,000.00          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,504,989.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KAX3    |  | GMAC MORTGAGE CORPORATION | 59        | \$4,024,978.85        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24        | \$2,091,222.29        | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b> | <b>\$6,116,201.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KAY1    | GMAC MORTGAGE CORPORATION               | 51        | \$6,175,490.39        | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7         | \$746,769.60          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$6,922,259.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KD36    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69        | \$9,467,146.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$9,467,146.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KDR3    | Unavailable                             | 3         | \$304,301.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$304,301.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KEF8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65        | \$9,346,696.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$9,346,696.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KEH4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89        | \$5,592,717.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$5,592,717.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KES0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66        | \$8,044,947.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$8,044,947.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KEW1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79        | \$9,623,217.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$9,623,217.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KFC4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$2,619,689.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$2,619,689.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KFD2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83        | \$5,161,522.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$5,161,522.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KFE0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$5,743,215.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,743,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KFG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$2,808,572.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,808,572.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KFH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59        | \$9,354,564.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,354,564.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KFL4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62        | \$6,770,053.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$6,770,053.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KFM2    |  | REGIONS<br>MORTGAGE, INC.                     | 19        | \$1,504,993.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,504,993.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KFN0    |  | REGIONS<br>MORTGAGE, INC.                     | 38        | \$2,499,217.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,499,217.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KFP5    |  | REGIONS<br>MORTGAGE, INC.                     | 81        | \$6,502,518.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$6,502,518.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KFQ3    |  | REGIONS<br>MORTGAGE, INC.                     | 67        | \$3,903,896.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$3,903,896.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KFR1    |  | REGIONS<br>MORTGAGE, INC.                     | 13        | \$1,160,050.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,160,050.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KFW0    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION        | 36        | \$5,213,234.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,213,234.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KFZ3    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY              | 22        | \$1,296,678.71        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15        | \$947,681.32          | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,244,360.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KG74    | SUNTRUST MORTGAGE INC.                  | 2         | \$217,000.00          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16        | \$1,714,155.34        | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,931,155.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KG82    | SUNTRUST MORTGAGE INC.                  | 12        | \$811,664.91          | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24        | \$1,725,673.14        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,537,338.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KG90    | SUNTRUST MORTGAGE INC.                  | 9         | \$547,450.00          | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 59        | \$3,756,197.93        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$4,303,647.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KGF6    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$70,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$70,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KGG4    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2         | \$60,355.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$60,355.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KGH2    | Unavailable                             | 10        | \$569,374.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$569,374.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KGI8    | Unavailable                             | 1         | \$59,289.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$59,289.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KGT6    | SUNTRUST MORTGAGE INC.                  | 3         | \$324,007.99          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16        | \$2,610,382.04        | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,934,390.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KGW9    | SUNTRUST MORTGAGE INC.                  | 1         | \$49,951.78           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13        | \$1,747,775.21        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,797,726.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KH32    | SUNTRUST MORTGAGE INC.                  | 8         | \$1,283,746.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,283,746.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KH57    | MARKET STREET MORTGAGE CORPORATION | 18         | \$1,200,698.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,200,698.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KH65    | MARKET STREET MORTGAGE CORPORATION | 42         | \$2,566,246.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$2,566,246.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KH81    | FIRST MUTUAL SAVINGS BANK          | 8          | \$1,155,666.51         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26         | \$4,040,119.76         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$5,195,786.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KH99    | FIRST MUTUAL SAVINGS BANK          | 14         | \$1,742,088.08         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 43         | \$6,404,726.02         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$8,146,814.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KHF5    | SUNTRUST MORTGAGE INC.             | 13         | \$2,219,321.57         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 69         | \$11,827,438.05        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$14,046,759.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KHR9    | SUNTRUST MORTGAGE INC.             | 17         | \$1,142,642.37         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39         | \$2,761,979.25         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$3,904,621.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KHS7    | SUNTRUST MORTGAGE INC.             | 28         | \$1,703,530.80         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 88         | \$5,756,734.31         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$7,460,265.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KHZ1    | SUNTRUST MORTGAGE INC.             | 9          | \$1,023,400.50         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 77         | \$10,357,167.63        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$11,380,568.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KJZ9    | Unavailable                        | 14         | \$1,499,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,499,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KK38    | CENTEX HOME MORTGAGE               | 39         | \$5,168,465.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$5,168,465.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KK53    | CENTEX HOME MORTGAGE                 | 73         | \$9,626,156.70         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$356,632.02           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$9,982,788.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KN84    | CENTEX HOME MORTGAGE                 | 221        | \$35,376,971.77        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$870,251.38           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>224</b> | <b>\$36,247,223.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KPA7    | CENTEX HOME MORTGAGE                 | 58         | \$8,689,479.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$8,689,479.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KPF6    | CENTEX HOME MORTGAGE                 | 30         | \$1,726,312.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$1,726,312.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KPH2    | CENTEX HOME MORTGAGE                 | 79         | \$9,211,704.63         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$125,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$9,337,104.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KPK5    | CENTEX HOME MORTGAGE                 | 31         | \$4,729,230.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,729,230.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KPM1    | CENTEX HOME MORTGAGE                 | 53         | \$7,118,680.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$7,118,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KT70    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$8,731,906.22         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 93         | \$13,471,039.16        | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$22,202,945.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KU60    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$9,811,585.72         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 71         | \$10,751,995.05        | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$20,563,580.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KU78    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$7,206,135.74         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 59         | \$7,344,863.50         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$14,550,999.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KUD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$9,066,834.85         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 89         | \$13,952,273.02        | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$23,019,107.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KUM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,482,179.09         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$11,736,611.36        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$18,218,790.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KUP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,058,103.96         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$11,119,113.39        | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$18,177,217.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KUS2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,583,178.74         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59         | \$8,215,888.62         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$9,799,067.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KUV5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,582,854.69         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$2,025,006.23         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,607,860.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KUX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$247,619.86           | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$1,280,982.10         | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,528,601.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KV69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,702,443.48         | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24         | \$3,255,253.94         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$7,957,697.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KV77    |  | CHASE MANHATTAN MORTGAGE             | 7          | \$518,415.35           | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 6          | \$766,654.26           | 59.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,285,069.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KV85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,033,941.02         | 52.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 25         | \$2,744,556.42         | 47.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,778,497.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KV93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,605,318.40         | 34.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 52         | \$4,984,396.20         | 65.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$7,589,714.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KVB8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$9,152,463.14         | 45%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 69         | \$11,186,058.92        | 55%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$20,338,522.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KVC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$8,000,570.52         | 55.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 50         | \$6,385,918.46         | 44.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$14,386,488.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KVD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$602,976.85           | 22.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 32         | \$2,027,470.41         | 77.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$2,630,447.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KVF9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,620,469.37         | 35.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 20         | \$2,935,090.98         | 64.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,555,560.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KVG7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$5,466,207.27         | 40.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 54         | \$7,889,924.56         | 59.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$13,356,131.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KVH5    |  |                                      | 42         | \$5,669,357.30         | 39%         | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 73         | \$8,868,607.83         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$14,537,965.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385KVJ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$655,626.16           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 37         | \$2,256,789.33         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$2,912,415.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385KVN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$7,192,728.23         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$9,755,808.82         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$16,948,537.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385KVP7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$1,348,358.15         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59         | \$3,774,416.14         | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$5,122,774.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385KVS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,399,914.67         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$12,983,097.79        | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$20,383,012.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385KVT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,186,817.77         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$8,467,657.85         | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$12,654,475.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385KVU6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$937,194.02           | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$2,933,292.35         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$3,870,486.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385KVW2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,315,670.00         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$2,720,912.14         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,036,582.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KVX0    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$4,745,915.00         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 144        | \$18,480,342.73        | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>184</b> | <b>\$23,226,257.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KVV8    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$5,753,377.26         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 86         | \$9,790,977.70         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$15,544,354.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KWC5    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$8,702,940.88         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 72         | \$9,947,256.01         | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>137</b> | <b>\$18,650,196.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KWF8    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,083,593.68         | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$670,963.91           | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,754,557.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KWG6    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$7,033,445.93         | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 58         | \$6,649,553.49         | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>117</b> | <b>\$13,682,999.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KWH4    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$10,659,597.88        | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 112        | \$13,352,982.45        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>198</b> | <b>\$24,012,580.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KWJ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$3,473,191.16         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 118        | \$8,754,442.93         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$12,227,634.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KWK7    | Unavailable                          | 26         | \$1,547,134.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$1,547,134.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KX26    |                                      | 26         | \$1,587,918.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | KENTUCKY HOUSING CORPORATION       |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$1,587,918.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KX34    |  | KENTUCKY HOUSING CORPORATION       | 18         | \$992,827.18           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$992,827.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KX83    |  | HOMESIDE LENDING, INC.             | 23         | \$1,805,048.78         | 29.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 37         | \$4,270,853.57         | 70.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$6,075,902.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KX91    |  | HOMESIDE LENDING, INC.             | 11         | \$1,040,386.00         | 33.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 28         | \$2,038,870.11         | 66.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$3,079,256.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KXC4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$1,099,085.40         | 92.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 1          | \$94,927.70            | 7.95%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,194,013.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KXF7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 88         | \$9,760,282.19         | 90.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 12         | \$1,054,662.08         | 9.75%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$10,814,944.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KXG5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 27         | \$2,158,107.34         | 72.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 9          | \$829,413.61           | 27.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$2,987,520.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KXH3    |  | COMMONWEALTH SAVINGS BANK          | 8          | \$1,167,133.75         | 37.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 13         | \$1,967,290.43         | 62.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,134,424.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KXR1    |  | Unavailable                        | 35         | \$2,303,048.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$2,303,048.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385KXS9    |  | WASHTENAW MORTGAGE COMPANY         | 2          | \$231,400.00           | 3.01%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 74         | \$7,445,973.26         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>76</b>  | <b>\$7,677,373.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KXY6    |  | KENTUCKY HOUSING CORPORATION      | 34         | \$2,055,216.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$2,055,216.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KXZ3    |  | KENTUCKY HOUSING CORPORATION      | 15         | \$991,132.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$991,132.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KYC3    |  | HOMESIDE LENDING, INC.            | 15         | \$1,383,900.00         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 37         | \$3,891,910.86         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$5,275,810.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KZ57    |  | GMAC MORTGAGE CORPORATION         | 42         | \$5,446,503.55         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$435,288.95           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,881,792.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KZT5    |  | THE DIME SAVINGS BANK OF NEW YORK | 89         | \$13,875,741.23        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 34         | \$5,148,145.62         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>123</b> | <b>\$19,023,886.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N2D0    |  | NCB SAVINGS BANK FSB              | 19         | \$2,330,440.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,330,440.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N2W8    |  | Unavailable                       | 44         | \$5,396,866.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$5,396,866.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N2Y4    |  | Unavailable                       | 64         | \$6,922,769.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$6,922,769.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N3A5    |  | Unavailable                       | 51         | \$5,049,653.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$5,049,653.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N3C1    |  | Unavailable                       | 20         | \$1,720,807.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$1,720,807.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N3D9    |  | Unavailable                       | 24         | \$1,484,229.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$1,484,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N4J5    |  |                                   | 29         | \$1,309,438.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |          |               |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | CENLAR FEDERAL SAVINGS BANK        |           |                       |             |          |               |          |               |               |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$1,309,438.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |               |
| 31385N4K2    |  | CENLAR FEDERAL SAVINGS BANK        | 38        | \$1,261,539.01        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$1,261,539.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |               |
| 31385N4L0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 7         | \$733,371.16          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$733,371.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |               |
| 31385N4M8    |  | BANKATLANTIC CAPITAL MARKETS       | 7         | \$458,831.34          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$458,831.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |               |
| 31385N4N6    |  | BANKATLANTIC CAPITAL MARKETS       | 14        | \$677,233.90          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$677,233.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |               |
| 31385N4P1    |  | BANKATLANTIC CAPITAL MARKETS       | 69        | \$3,062,846.62        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b> | <b>\$3,062,846.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |               |
| 31385N4T3    |  | BANKATLANTIC CAPITAL MARKETS       | 18        | \$618,703.37          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$618,703.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |               |
| 31385N4U0    |  | BANKATLANTIC CAPITAL MARKETS       | 19        | \$1,036,185.10        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,036,185.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |               |
| 31385N4W6    |  | BANKATLANTIC CAPITAL MARKETS       | 5         | \$226,286.74          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$226,286.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |               |
| 31385N4X4    |  | BANKATLANTIC CAPITAL MARKETS       | 14        | \$643,412.37          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$643,412.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |               |
| 31385N4Y2    |  | BANKATLANTIC CAPITAL MARKETS       | 17        | \$613,671.50          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$613,671.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |               |
| 31385N4Z9    |  | BANKATLANTIC CAPITAL MARKETS       | 24        | \$1,558,189.13        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,558,189.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N5A3    |  | BANKATLANTIC<br>CAPITAL MARKETS  | 13         | \$923,471.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$923,471.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N5D7    |  | Unavailable                      | 2          | \$64,066.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>2</b>   | <b>\$64,066.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NA58    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39         | \$5,000,585.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,000,585.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NAE9    |  | UNION PLANTERS<br>BANK NA        | 10         | \$657,173.83           | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$1,174,200.00         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,831,373.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NAT6    |  | WASHINGTON<br>MUTUAL BANK        | 87         | \$12,981,808.85        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$2,071,917.14         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$15,053,725.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NAU3    |  | WASHINGTON<br>MUTUAL BANK        | 221        | \$32,373,522.11        | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 40         | \$6,122,927.81         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>261</b> | <b>\$38,496,449.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NAW9    |  | WASHINGTON<br>MUTUAL BANK        | 31         | \$1,940,842.73         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$59,333.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$2,000,175.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NAX7    |  | WASHINGTON<br>MUTUAL BANK        | 68         | \$4,627,076.73         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$372,604.61           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$4,999,681.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NBC2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 32         | \$5,000,470.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$5,000,470.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NC23    |  | Unavailable                      | 6          | \$431,707.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$431,707.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NCS6    |  |                                  | 13         | \$870,966.67           | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |          |               |
|              |  | Unavailable                                  | 4          | \$129,111.80           | 12.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,000,078.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NCT4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 108        | \$6,211,226.20         | 69.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 45         | \$2,788,350.63         | 30.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$8,999,576.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NCU1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 101        | \$5,926,513.22         | 84.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 17         | \$1,074,014.15         | 15.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$7,000,527.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NCV9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$960,224.61           | 96.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 1          | \$39,873.89            | 3.99%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,000,098.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NCW7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 219        | \$34,818,699.75        | 64.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 115        | \$19,186,491.94        | 35.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$54,005,191.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NCX5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 140        | \$21,587,120.27        | 79.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 31         | \$5,413,453.95         | 20.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$27,000,574.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ND55    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 21         | \$2,224,967.39         | 73.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 7          | \$796,986.90           | 26.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,021,954.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385ND97    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION    | 31         | \$3,597,338.54         | 38.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 42         | \$5,810,702.54         | 61.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$9,408,041.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NDF3    |  | PROVIDENT BANK OF<br>MARYLAND                | 5          | \$755,864.70           | 43.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 8          | \$997,981.24           | 56.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,753,845.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385NDK2    |  | CRUSADER SAVINGS BANK PASA          | 13         | \$1,811,785.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,811,785.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NDW6    |  | GMAC MORTGAGE CORPORATION           | 20         | \$2,850,927.67         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$1,194,138.53         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$4,045,066.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NEA3    |  | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$4,838,387.21         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 48         | \$3,842,965.27         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$8,681,352.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NFK0    |  | HOMESIDE LENDING, INC.              | 4          | \$222,262.86           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 73         | \$4,291,738.68         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$4,514,001.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NFM6    |  | HOMESIDE LENDING, INC.              | 21         | \$2,986,596.73         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 211        | \$31,197,486.58        | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>232</b> | <b>\$34,184,083.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NFN4    |  | HOMESIDE LENDING, INC.              | 20         | \$2,636,137.27         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 189        | \$27,808,118.58        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>209</b> | <b>\$30,444,255.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NFQ7    |  | HOMESIDE LENDING, INC.              | 1          | \$42,878.90            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 67         | \$5,154,339.62         | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$5,197,218.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NFT1    |  | HOMESIDE LENDING, INC.              | 14         | \$1,630,281.74         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 122        | \$14,778,309.38        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$16,408,591.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NG86    |  | WESTERNBANK PUERTO RICO             | 17         | \$1,005,308.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,005,308.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NH28    |  | UNIVERSAL MORTGAGE CORPORATION      | 29         | \$3,425,301.00         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 2          | \$297,800.00           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,723,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NHA0    |  | WESTERNBANK<br>PUERTO RICO                    | 12         | \$1,002,531.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,002,531.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NHC6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 10         | \$1,236,748.43         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$257,534.31           | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,494,282.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NHG7    |  | WASHTENAW<br>MORTGAGE<br>COMPANY              | 1          | \$68,000.00            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 24         | \$2,417,732.97         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,485,732.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NHH5    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 11         | \$577,937.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$577,937.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NHJ1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 30         | \$1,720,914.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,720,914.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NHT9    |  | GMAC MORTGAGE<br>CORPORATION                  | 245        | \$15,965,115.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$15,965,115.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NHU6    |  | GMAC MORTGAGE<br>CORPORATION                  | 64         | \$3,858,799.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$3,858,799.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NHV4    |  | GMAC MORTGAGE<br>CORPORATION                  | 20         | \$942,088.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$942,088.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NHW2    |  | GMAC MORTGAGE<br>CORPORATION                  | 28         | \$1,297,738.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,297,738.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NHX0    |  | GMAC MORTGAGE<br>CORPORATION                  | 20         | \$771,228.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$771,228.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NHY8    |  | M&T MORTGAGE CORPORATION   | 9          | \$662,457.20           | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$90,077.52            | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$752,534.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NM22    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 30         | \$4,212,232.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,212,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NMQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 91         | \$11,903,586.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$11,903,586.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NQS1    |  | THIRD FEDERAL SAVINGS AND LOAN                                     | 128        | \$14,999,332.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$14,999,332.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NQW2    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 58         | \$7,692,296.43         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$3,717,957.52         | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$11,410,253.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NR76    |  | STATEN ISLAND SAVINGS BANK   | 60         | \$8,216,545.25         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23         | \$3,489,336.20         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$11,705,881.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NRS0    |  | Unavailable  | 15         | \$1,524,517.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,524,517.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NSD2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$6,340,482.99         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 114        | \$14,855,692.22        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$21,196,175.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NSF7    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 22         | \$2,511,891.04         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 49         | \$5,506,500.39         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$8,018,391.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NSJ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$5,843,742.81         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 76         | \$8,067,775.29         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$13,911,518.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NSK6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$6,353,402.73         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 101        | \$14,651,677.64        | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$21,005,080.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NSN0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,476,324.20         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31         | \$3,746,007.63         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,222,331.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NSP5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,442,200.00         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31         | \$3,577,902.15         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,020,102.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NT25    |  | WASHINGTON MUTUAL BANK, FA   | 22         | \$2,478,970.00         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34         | \$5,520,485.00         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,999,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NT33    |  |  | 11         | \$1,436,208.00         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |          |               |
|              |  | Unavailable                                  | 2          | \$208,890.00           | 12.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,645,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31385NT58    |  | WASHINGTON<br>MUTUAL BANK, FA                | 140        | \$19,747,107.18        | 51.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 106        | \$18,252,014.42        | 48.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$37,999,121.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31385NU31    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 30         | \$3,964,385.76         | 79%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 7          | \$1,053,752.82         | 21%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,018,138.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31385NU49    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 41         | \$4,921,524.90         | 90.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 4          | \$499,077.10           | 9.21%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,420,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31385NU56    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 106        | \$12,868,494.93        | 90.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 9          | \$1,419,066.70         | 9.93%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$14,287,561.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31385NU64    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 75         | \$7,654,516.35         | 95.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 3          | \$340,793.31           | 4.26%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$7,995,309.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31385NU80    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 12         | \$893,053.02           | 80.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 2          | \$218,153.53           | 19.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,111,206.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31385NUX5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 11         | \$1,806,016.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,806,016.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31385NUY3    |  | FIRST CHICAGO NBD<br>MORTGAGE                | 32         | \$4,274,651.33         | 92.77%      | 0        | \$0.00        | NA       | \$0.00        |

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|              | COMPANY                    |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                | 2          | \$332,977.37           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$4,607,628.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NV55    | WASHINGTON MUTUAL BANK, FA | 127        | \$12,609,752.17        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32         | \$4,390,739.73         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>159</b> | <b>\$17,000,491.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NV63    | WASHINGTON MUTUAL BANK, FA | 70         | \$7,789,790.54         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20         | \$2,210,841.70         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$10,000,632.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NVB2    | MATRIX CAPITAL BANK        | 43         | \$3,802,603.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$3,802,603.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NVD8    | MATRIX CAPITAL BANK        | 24         | \$1,147,695.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$1,147,695.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NVF3    | MATRIX CAPITAL BANK        | 31         | \$2,984,337.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$2,984,337.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NVK2    | MATRIX CAPITAL BANK        | 6          | \$803,962.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$803,962.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NVL0    | MATRIX CAPITAL BANK        | 7          | \$666,008.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$666,008.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NVM8    | MATRIX CAPITAL BANK        | 28         | \$2,743,590.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,743,590.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NVN6    | MATRIX CAPITAL BANK        | 53         | \$3,615,247.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$3,615,247.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NVP1    | MATRIX CAPITAL BANK        | 100        | \$7,338,744.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>100</b> | <b>\$7,338,744.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385NVQ9    |  | MATRIX CAPITAL BANK                    | 126        | \$11,184,412.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$11,184,412.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NVS5    |  | MATRIX CAPITAL BANK                    | 64         | \$3,167,537.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$3,167,537.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NVW6    |  | MATRIX CAPITAL BANK                    | 7          | \$885,736.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$885,736.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NWC9    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 24         | \$2,026,561.86         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$316,763.28           | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,343,325.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NWF2    |  | WASHINGTON MUTUAL BANK                 | 33         | \$2,967,298.29         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$33,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,000,298.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NWG0    |  | WASHINGTON MUTUAL BANK                 | 61         | \$5,561,088.36         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$439,261.00           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,000,349.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NWN5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$643,706.16           | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$480,065.78           | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,123,771.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NWP0    |  | Unavailable                            | 20         | \$3,797,822.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,797,822.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NWQ8    |  | NCB SAVINGS BANK FSB                   | 23         | \$1,989,259.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,989,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYF0    |  | GMAC MORTGAGE CORPORATION              | 25         | \$2,740,573.50         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$755,822.97           | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,496,396.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P2A1    |  | Unavailable                            | 63         | \$6,818,033.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$6,818,033.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P2B9    |  | Unavailable                   | 127        | \$13,692,348.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$13,692,348.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P5P5    |  | DLJ MORTGAGE CAPITAL INC.     | 8          | \$453,427.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$453,427.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P5Q3    |  | DLJ MORTGAGE CAPITAL INC.     | 54         | \$3,706,429.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$3,706,429.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P5T7    |  | DLJ MORTGAGE CAPITAL INC.     | 24         | \$1,717,934.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$1,717,934.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P5Y6    |  | DLJ MORTGAGE CAPITAL INC.     | 338        | \$36,812,830.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>338</b> | <b>\$36,812,830.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P5Z3    |  | DLJ MORTGAGE CAPITAL INC.     | 193        | \$19,828,611.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>193</b> | <b>\$19,828,611.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P6A7    |  | DLJ MORTGAGE CAPITAL INC.     | 135        | \$12,556,835.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$12,556,835.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P6C3    |  | DLJ MORTGAGE CAPITAL INC.     | 12         | \$1,111,012.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,111,012.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P7K4    |  | DLJ MORTGAGE CAPITAL INC.     | 157        | \$15,349,786.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$15,349,786.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P7L2    |  | DLJ MORTGAGE CAPITAL INC.     | 61         | \$7,122,378.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$7,122,378.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P7M0    |  | DLJ MORTGAGE CAPITAL INC.     | 56         | \$5,652,982.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$5,652,982.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PBP8    |  | NEIGHBORHOOD HOUSING SERVICES | 14         | \$1,275,076.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | OF AMERICA, INC.                        |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,275,076.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385PC51    |  | USAA FEDERAL SAVINGS BANK               | 49        | \$7,544,906.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,544,906.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385PC85    |  | USAA FEDERAL SAVINGS BANK               | 15        | \$2,834,362.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,834,362.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385PCB8    |  | USAA FEDERAL SAVINGS BANK               | 12        | \$1,391,607.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,391,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385PCP7    |  | USAA FEDERAL SAVINGS BANK               | 8         | \$1,225,785.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,225,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385PE42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56        | \$7,840,324.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,840,324.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385PE67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62        | \$8,463,230.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$8,463,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385PEJ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$3,265,836.00        | 93.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$238,302.12          | 6.8%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,504,138.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385PEM2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,566,257.00        | 72.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$594,114.92          | 27.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,160,371.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385PEU4    |  | BISHOPS GATE RESIDENTIAL                | 19        | \$1,496,784.00        | 90.61%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$155,200.00           | 9.39%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,651,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385PF33    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120        | \$14,377,165.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$14,377,165.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385PGF5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$1,650,105.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,650,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385PH23    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 37         | \$3,938,128.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,938,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385PH31    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 47         | \$5,504,586.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,504,586.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385PH49    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 64         | \$5,340,459.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$5,340,459.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385PH56    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 246        | \$25,670,747.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>246</b> | <b>\$25,670,747.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385PH64    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 150        | \$15,626,335.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$15,626,335.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385PH72    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 87         | \$5,803,130.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$5,803,130.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385PH80    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 55         | \$4,510,538.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$4,510,538.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385PH98    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 120        | \$11,438,705.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$11,438,705.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PHB3    | Unavailable                    | 228        | \$22,002,837.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>228</b> | <b>\$22,002,837.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PHC1    | Unavailable                    | 442        | \$28,887,625.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>442</b> | <b>\$28,887,625.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PHD9    | Unavailable                    | 38         | \$4,857,401.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$4,857,401.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PHE7    | Unavailable                    | 137        | \$15,866,589.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>137</b> | <b>\$15,866,589.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PHJ6    | Unavailable                    | 12         | \$1,127,566.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,127,566.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PHK3    | Unavailable                    | 7          | \$664,575.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$664,575.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PHL1    | LEHMAN BROTHERS HOLDINGS, INC. | 28         | \$1,863,974.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$1,863,974.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PHN7    | LEHMAN BROTHERS HOLDINGS, INC. | 161        | \$13,480,304.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>161</b> | <b>\$13,480,304.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PHP2    | LEHMAN BROTHERS HOLDINGS, INC. | 162        | \$13,942,070.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>162</b> | <b>\$13,942,070.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PHS6    | LEHMAN BROTHERS HOLDINGS, INC. | 317        | \$23,226,635.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>317</b> | <b>\$23,226,635.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PHW7    | LEHMAN BROTHERS HOLDINGS, INC. | 45         | \$3,700,336.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$3,700,336.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PHZ0    | LEHMAN BROTHERS HOLDINGS, INC. | 137        | \$3,496,698.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>137</b> | <b>\$3,496,698.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PJA3    | LEHMAN BROTHERS HOLDINGS, INC. | 244        | \$23,914,539.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>244</b> | <b>\$23,914,539.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PJB1    | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$4,942,781.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$4,942,781.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PJC9    | LEHMAN BROTHERS HOLDINGS, INC. | 71         | \$3,238,437.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$3,238,437.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PJD7    | LEHMAN BROTHERS HOLDINGS, INC. | 70         | \$5,851,171.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$5,851,171.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PJE5    | LEHMAN BROTHERS HOLDINGS, INC. | 69         | \$5,567,375.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$5,567,375.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PJF2    | LEHMAN BROTHERS HOLDINGS, INC. | 37         | \$3,197,618.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$3,197,618.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PJG0    | LEHMAN BROTHERS HOLDINGS, INC. | 68         | \$2,093,806.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$2,093,806.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PJH8    | LEHMAN BROTHERS HOLDINGS, INC. | 56         | \$3,769,364.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$3,769,364.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PN26    | LEHMAN BROTHERS HOLDINGS, INC. | 105        | \$7,754,963.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>105</b> | <b>\$7,754,963.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PNW0    | LEHMAN BROTHERS HOLDINGS, INC. | 143        | \$3,041,213.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>143</b> | <b>\$3,041,213.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PNZ3    | LEHMAN BROTHERS HOLDINGS, INC. | 101        | \$9,050,685.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>101</b> | <b>\$9,050,685.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PPJ7    | LEHMAN BROTHERS HOLDINGS, INC. | 180        | \$12,612,556.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>180</b> | <b>\$12,612,556.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PPK4    | LEHMAN BROTHERS HOLDINGS, INC. | 77         | \$3,291,148.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$3,291,148.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PPL2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 64         | \$3,709,879.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$3,709,879.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PPM0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 119        | \$6,358,040.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$6,358,040.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PPN8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 82         | \$8,271,601.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$8,271,601.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PPP3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 79         | \$8,510,689.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$8,510,689.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PPQ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 223        | \$19,766,675.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>223</b> | <b>\$19,766,675.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PPR9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$2,652,149.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$2,652,149.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PPS7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 75         | \$2,528,936.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$2,528,936.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PPT5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 52         | \$5,062,747.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$5,062,747.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PPU2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 75         | \$7,351,198.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$7,351,198.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PPW8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 60         | \$6,093,799.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$6,093,799.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PZ23    |  | Unavailable                    | 18         | \$1,443,082.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,443,082.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PZ31    |  | Unavailable                    | 14         | \$2,291,798.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>14</b>  | <b>\$2,291,798.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PZ56    | Unavailable                                     |  | 308        | \$41,701,543.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>308</b> | <b>\$41,701,543.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PZ64    | Unavailable                                     |  | 255        | \$28,807,092.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>255</b> | <b>\$28,807,092.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PZ72    | Unavailable                                     |  | 195        | \$21,252,611.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>195</b> | <b>\$21,252,611.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PZX5    | Unavailable                                     |  | 18         | \$2,138,610.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$2,138,610.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PZY3    | Unavailable                                     |  | 57         | \$5,848,992.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>57</b>  | <b>\$5,848,992.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PZZ0    | Unavailable                                     |  | 42         | \$3,805,418.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$3,805,418.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QAL6    | DLJ MORTGAGE<br>CAPITAL INC.                    |  | 7          | \$704,397.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$704,397.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JPP3    | AMSOUTH BANK                                    |  | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION        |  | 3          | \$381,940.58           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  |  | 12         | \$1,763,337.41         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME<br>MORTGAGE                         |  | 8          | \$1,023,919.49         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY   |  | 3          | \$574,100.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA<br>NATIONAL INC.                       |  | 6          | \$675,250.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH<br>SAVINGS BANK                    |  | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN<br>MORTGAGE<br>CORPORATION           |  | 1          | \$112,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                 |  | 3          | \$216,604.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |  | 1          | \$57,826.75            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   |  | 6          | \$515,351.19           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CHICAGO NBD MORTGAGE COMPANY                    |    |                |       |   |        |    |   |        |
| FIRSTTRUST MORTGAGE COMPANY                           | 2  | \$277,250.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                       | 19 | \$2,442,720.75 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                       | 1  | \$230,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                              | 15 | \$1,653,121.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION                           | 2  | \$195,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                                | 2  | \$327,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                    | 8  | \$980,572.93   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                              | 2  | \$186,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                             | 2  | \$295,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                                     | 6  | \$630,144.58   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                 | 3  | \$240,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$174,459.78   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                                | 3  | \$508,400.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC.                              | 7  | \$931,886.34   | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                                | 7  | \$815,247.98   | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC.                        | 3  | \$227,925.32   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                       | 2  | \$210,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3  | \$515,948.92   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                         | 4  | \$612,719.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                                | 3  | \$316,800.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION                   | 8          | \$917,350.13           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$358,600.23           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 6          | \$788,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$105,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 127        | \$13,481,717.18        | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>286</b> | <b>\$32,961,693.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JPQ1    | BANCMORTGAGE FINANCIAL CORPORATION             | 6          | \$435,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 1          | \$79,763.65            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                        | 4          | \$500,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                           | 29         | \$3,127,382.34         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 2          | \$175,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 5          | \$555,900.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                  | 9          | \$874,902.78           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                      | 4          | \$373,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                | 4          | \$408,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 3          | \$117,524.59           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                 | 1          | \$68,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 4          | \$567,204.85           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                 | 1          | \$65,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 96         | \$10,970,874.60        | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  |    |                |       |   |        |    |   |        |
| FIRSTAR HOME<br>MORTGAGE<br>CORPORATION   | 5  | \$284,494.66   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST<br>MORTGAGE<br>COMPANY  | 1  | \$63,819.11    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>SSB  | 9  | \$1,180,827.40 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.  | 12 | \$1,194,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING,<br>INC.   | 1  | \$139,175.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD<br>MORTGAGE<br>COMPANY  | 2  | \$178,660.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK   | 14 | \$1,401,292.14 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)  | 1  | \$210,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE<br>CORPORATION   | 29 | \$3,248,923.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 13 | \$1,508,354.22 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION   | 32 | \$2,941,765.10 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION  | 16 | \$1,835,160.33 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                                      | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 6  | \$376,634.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 4  | \$404,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 8  | \$817,050.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC.                             |            |                        |             |          |               |          |               |
|              | OLD KENT MORTGAGE COMPANY                             | 4          | \$328,075.43           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                 | 2          | \$234,228.52           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$68,800.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                | 24         | \$3,235,400.00         | 3.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                | 61         | \$5,471,375.78         | 6.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 6          | \$700,400.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 43         | \$4,326,575.66         | 5.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 5          | \$437,222.98           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TCF MORTGAGE CORPORATION                              | 4          | \$374,115.71           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 4          | \$374,550.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 6          | \$733,780.00           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                                    | 5          | \$429,612.09           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$52,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                                     | 88         | \$9,053,737.10         | 11%         | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 9          | \$691,229.39           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 226        | \$21,490,953.06        | 26.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>813</b> | <b>\$82,274,714.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JPR9    | AEGIS MORTGAGE CORPORATION                            | 1          | \$209,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| ALLIANCE MORTGAGE COMPANY (NERO)              | 1   | \$29,918.92     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCMORTGAGE FINANCIAL CORPORATION            | 1   | \$55,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC.                       | 13  | \$1,008,883.12  | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY       | 29  | \$2,197,239.78  | 3.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB                  | 6   | \$676,130.62    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                     | 1   | \$42,400.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.                            | 2   | \$172,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                 | 6   | \$457,281.54    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA NATIONAL INC.                        | 5   | \$255,850.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION               | 2   | \$122,250.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                  | 1   | \$44,331.36     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4   | \$807,155.44    | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 119 | \$10,234,863.84 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                   | 6   | \$397,800.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                       | 1   | \$123,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1   | \$107,550.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 12  | \$1,239,673.11  | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                    | 5   | \$440,200.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE                    | 5   | \$309,703.28    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION   | 16 | \$1,221,459.72 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 5  | \$545,710.11   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 11 | \$862,294.50   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$3,039,762.98 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 45 | \$2,768,983.25 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 3  | \$264,083.93   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 6  | \$796,500.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 3  | \$211,825.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 3  | \$164,813.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 12 | \$1,124,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 31 | \$2,339,059.17 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 5  | \$356,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 1  | \$45,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                       | 18 | \$1,936,895.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1  | \$59,832.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 7  | \$708,712.70   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                        |             |          |               |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TCF MORTGAGE CORPORATION           |            |                        |             |          |               |          |               |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 2          | \$504,700.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY    | 2          | \$81,217.55            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 14         | \$808,190.02           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                 | 6          | \$489,241.13           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 1          | \$27,000.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                  | 20         | \$1,109,554.32         | 1.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY         | 1          | \$42,500.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        | 330        | \$25,655,817.11        | 39.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    | <b>800</b> | <b>\$64,151,884.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JPU2    | ABN AMRO MORTGAGE GROUP, INC.      | 10         | \$1,629,544.82         | 3.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 4          | \$698,650.00           | 1.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                     | 13         | \$3,236,937.76         | 7.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY         | 5          | \$594,054.00           | 1.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB       | 4          | \$654,104.43           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 2          | \$140,400.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLUMBIA NATIONAL INC.             | 6          | \$927,698.01           | 2.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK          | 5          | \$528,750.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 22         | \$2,301,638.06         | 5.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY | 2          | \$298,179.91           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRSTTRUST MORTGAGE                | 12         | \$1,656,735.67         | 3.83%       | 0        | \$0.00        | NA       | \$0.00        |

| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FORTRESS MORTGAGE, INC.  | 2  | \$292,802.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 12 | \$1,384,400.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 5  | \$609,661.62   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 2  | \$139,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 26 | \$3,778,344.36 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 3  | \$306,452.64   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 19 | \$3,071,933.55 | 7.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$194,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 5  | \$473,953.43   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 15 | \$2,405,950.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 2  | \$344,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC.   | 2  | \$242,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                                    | 7  | \$893,769.63   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 3  | \$514,900.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                       | 4  | \$473,836.59   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 7  | \$682,048.43   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 2  | \$379,203.44   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY           | 5          | \$918,200.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                             | 6          | \$746,692.84           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 91         | \$12,771,655.05        | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>304</b> | <b>\$43,291,296.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JPV0    | ABN AMRO MORTGAGE GROUP, INC.                 | 14         | \$1,467,166.66         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 33         | \$3,283,775.88         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                | 29         | \$5,540,921.23         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                       | 13         | \$2,002,917.54         | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                    | 10         | \$1,586,015.00         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 51         | \$7,329,318.82         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 1          | \$252,120.02           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                           | 2          | \$255,251.56           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 186        | \$26,285,237.96        | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                | 1          | \$82,942.88            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1          | \$149,300.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 91         | \$11,592,939.21        | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION             | 7          | \$773,379.28           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTRUST MORTGAGE COMPANY                    | 36         | \$4,876,667.81         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTRESS MORTGAGE, INC.                       | 23         | \$3,562,188.41         | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33         | \$3,998,677.11         | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| GMAC MORTGAGE CORPORATION  | 12  | \$1,179,134.01  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 33  | \$4,840,569.37  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                                     | 16  | \$2,261,946.11  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1   | \$230,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 1   | \$76,451.22     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 22  | \$2,856,139.50  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 61  | \$9,392,487.00  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS  | 3   | \$312,236.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.   | 67  | \$8,505,405.23  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3   | \$497,671.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 47  | \$6,458,320.83  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 134 | \$18,474,895.09 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 5   | \$750,055.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4   | \$928,820.15    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 10  | \$1,569,757.71  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY                                   | 2   | \$287,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 6   | \$1,199,975.95  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                                    | 24  | \$3,863,547.49  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PLYMOUTH SAVINGS BANK                                 | 8            | \$867,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5            | \$906,989.29            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                              | 4            | \$570,480.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                | 99           | \$14,545,142.26         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                       | 5            | \$977,950.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 93           | \$13,860,370.44         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 237          | \$31,596,700.20         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 38           | \$5,113,556.85          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 3            | \$520,825.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 4            | \$708,802.44            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY                     | 1            | \$176,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 9            | \$1,282,775.67          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                     | 230          | \$29,823,656.35         | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$150,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK  | 5            | \$544,399.84            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,050        | \$296,153,404.99        | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,774</b> | <b>\$534,522,784.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JPW8    | ABN AMRO MORTGAGE GROUP, INC.                         | 3            | \$243,789.38            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE  | 2            | \$252,450.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |             |    |               |
|--|---|-----|-----------------|--------|---|-------------|----|---------------|
|  | MORTGAGE COMPANY (NERO)                     |     |                 |        |   |             |    |               |
|  | AMSOUTH BANK                                | 29  | \$2,969,602.73  | 0.5%   | 0 | \$0.00      | NA | 0 \$0.00      |
|  | BANK OF HAWAII                              | 13  | \$2,366,666.18  | 0.4%   | 0 | \$0.00      | NA | 0 \$0.00      |
|  | BANK OF NEWPORT                             | 2   | \$168,000.00    | 0.03%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 1   | \$43,672.14     | 0.01%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | BRENTON MORTGAGES, INC.                     | 56  | \$6,503,011.21  | 1.09%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | CARDINAL FINANCIAL COMPANY                  | 6   | \$578,150.00    | 0.1%   | 0 | \$0.00      | NA | 0 \$0.00      |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 40  | \$4,225,403.38  | 0.71%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | CIMARRON MORTGAGE COMPANY                   | 2   | \$295,929.73    | 0.05%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | CITIMORTGAGE, INC.                          | 8   | \$648,150.00    | 0.11%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | CITIZENS MORTGAGE CORPORATION               | 4   | \$239,900.00    | 0.04%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | COOPERATIVE MORTGAGE SERVICES, INC.         | 5   | \$596,561.55    | 0.1%   | 0 | \$0.00      | NA | 0 \$0.00      |
|  | COUNTRYWIDE HOME LOANS, INC.                | 89  | \$12,724,207.16 | 2.13%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | CROSSLAND MORTGAGE CORPORATION              | 6   | \$722,950.00    | 0.12%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | CROWN MORTGAGE COMPANY                      | 8   | \$1,180,581.76  | 0.2%   | 0 | \$0.00      | NA | 0 \$0.00      |
|  | EXCHANGE FINANCIAL CORPORATION              | 10  | \$1,064,350.00  | 0.18%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK    | 5   | \$492,300.00    | 0.08%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 698 | \$77,159,465.10 | 12.92% | 1 | \$73,030.57 | NA | 1 \$73,030.57 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25  | \$2,655,087.19  | 0.44%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 9   | \$1,045,779.77  | 0.18%  | 0 | \$0.00      | NA | 0 \$0.00      |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTRUST MORTGAGE COMPANY   | 38  | \$4,477,209.15  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.  | 19  | \$2,491,690.51  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 79  | \$9,025,663.03  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 33  | \$3,817,579.61  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 158 | \$20,119,905.61 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                                     | 8   | \$1,195,963.22  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 129 | \$15,657,653.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 58  | \$8,049,025.98  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 20  | \$1,637,908.16  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 8   | \$1,240,536.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS  | 3   | \$478,603.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 2   | \$103,100.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.   | 78  | \$7,510,461.23  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 60  | \$6,432,105.50  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 203 | \$26,116,448.24 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 7   | \$865,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 8   | \$1,092,497.02  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5   | \$670,119.98    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY  | 68  | \$8,607,077.65  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                                      |     |                 |       |   |        |    |   |        |
|  | NATIONWIDE HOME MORTGAGE COMPANY                      | 1   | \$237,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB                                  | 1   | \$98,753.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 28  | \$3,301,663.04  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                             | 3   | \$515,896.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                          | 5   | \$981,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                       | 5   | \$328,787.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                       | 19  | \$2,330,673.69  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                 | 15  | \$1,942,550.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10  | \$1,445,644.14  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                                | 11  | \$1,485,960.41  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.                              | 3   | \$630,670.71    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                                | 53  | \$7,432,295.75  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP MORTGAGE INC.                        | 4   | \$493,227.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 59  | \$7,575,706.95  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 193 | \$20,153,924.96 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 36  | \$3,901,539.73  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 7   | \$651,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 1   | \$94,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |                    |    |          |                    |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | THE HUNTINGTON MORTGAGE COMPANY              | 16           | \$1,979,728.83          | 0.33%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | TOWN AND COUNTRY MORTGAGE COMPANY            | 3            | \$449,150.00            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | TOWNE MORTGAGE COMPANY                       | 3            | \$429,400.00            | 0.07%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | TRUSTMARK NATIONAL BANK                      | 22           | \$2,127,482.59          | 0.36%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UNITED JERSEY BANK                           | 2            | \$330,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY          | 6            | \$796,450.00            | 0.13%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UNIVERSAL MORTGAGE CORPORATION               | 2            | \$165,319.20            | 0.03%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | WACHOVIA BANK, NA                            | 92           | \$12,129,872.22         | 2.03%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | WASHTENAW MORTGAGE COMPANY                   | 6            | \$860,908.38            | 0.14%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                                  | 2,216        | \$288,549,699.29        | 48.3%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>4,827</b> | <b>\$597,185,759.22</b> | <b>100%</b> | <b>1</b> | <b>\$73,030.57</b> |    | <b>1</b> | <b>\$73,030.57</b> |
| 31371JPX6    | AEGIS MORTGAGE CORPORATION                   | 6            | \$687,612.96            | 0.31%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | AMSOUTH BANK                                 | 2            | \$170,706.70            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$418,000.00            | 0.19%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 4            | \$249,600.00            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | BANK OF HAWAII                               | 1            | \$178,421.97            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | BRENTON MORTGAGES, INC.                      | 43           | \$3,500,655.44          | 1.58%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | CARDINAL FINANCIAL COMPANY                   | 1            | \$125,400.00            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY      | 13           | \$1,138,919.35          | 0.51%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | CITIMORTGAGE, INC.                           | 2            | \$122,837.50            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | 4            | \$457,750.00            | 0.21%       | 0        | \$0.00             | NA | 0        | \$0.00             |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | COLUMBIA NATIONAL INC.                        |     |                 |        |   |        |    |   |        |
|  | CORINTHIAN MORTGAGE CORPORATION               | 2   | \$214,400.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 23  | \$2,305,696.29  | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION                | 1   | \$70,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 4   | \$689,626.62    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5   | \$697,328.66    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 2   | \$156,950.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 305 | \$29,749,817.50 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 9   | \$846,166.95    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                       | 2   | \$298,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9   | \$679,450.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                     | 13  | \$1,018,036.12  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GN MORTGAGE CORPORATION                       | 1   | \$174,409.53    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 53  | \$5,599,514.93  | 2.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 16  | \$1,754,947.68  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 12  | \$1,250,642.63  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 23  | \$1,839,091.59  | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 3   | \$388,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY                                | 6   | \$743,193.46    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | DEAN WITTER<br>CREDIT<br>CORPORATION  |     |                 |       |   |        |    |   |        |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 102 | \$14,645,181.71 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 83  | \$8,029,043.84  | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK<br>FSB   | 17  | \$1,375,277.85  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 12  | \$1,408,567.16  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 13  | \$2,045,534.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 2   | \$265,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 5   | \$544,232.50    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK  | 6   | \$591,465.26    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE<br>COMPANY   | 25  | \$2,641,275.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF<br>MARYLAND   | 1   | \$190,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.   | 20  | \$2,868,221.76  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.   | 1   | \$134,311.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION   | 16  | \$1,866,336.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 42  | \$3,478,790.52  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION                           | 8   | \$950,171.42    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 3   | \$361,108.89    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>MORTGAGE  | 9   | \$917,774.50    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                 |              |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                 | 4            | \$542,882.32            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                      | 11           | \$982,917.84            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 3            | \$422,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                       | 8            | \$595,225.68            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 8            | \$1,290,856.95          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1,005        | \$119,642,107.51        | 54.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,972</b> | <b>\$221,316,258.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JQ64    | AMSOUTH BANK                            | 1            | \$103,379.59            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63           | \$6,964,336.42          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                    | 8            | \$967,201.31            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 15           | \$1,754,253.94          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 25           | \$2,285,711.39          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 17           | \$2,031,850.16          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                      | 5            | \$523,823.32            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION               | 57           | \$6,593,936.93          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                  | 8            | \$808,693.76            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                  | 8            | \$888,614.33            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                | 1            | \$164,664.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION             | 2            | \$194,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                | 3            | \$278,693.55            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION      | 5            | \$750,713.52            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$309,857.91           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 11         | \$1,264,514.07         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 3          | \$356,562.19           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY  | 6          | \$852,050.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.   | 4          | \$437,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4          | \$495,864.13           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.   | 19         | \$1,866,117.40         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 5          | \$601,650.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 2          | \$272,869.93           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 6          | \$536,195.12           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 9          | \$624,572.11           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK   | 4          | \$624,109.34           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 22         | \$2,791,981.93         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 258        | \$28,528,181.27        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>574</b> | <b>\$63,872,197.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JQ72    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 17         | \$1,376,834.92         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE   | 2          | \$230,750.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 9          | \$812,136.46           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 11         | \$1,109,446.69         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMONWEALTH SAVINGS BANK  | 1  | \$89,856.45    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                                       | 7  | \$589,632.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1  | \$174,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION                                     | 1  | \$87,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 8  | \$644,720.88   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                                | 17 | \$1,591,179.09 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION                                   | 3  | \$299,603.07   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 5  | \$478,237.05   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB   | 4  | \$528,712.42   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 26 | \$2,531,404.91 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 3  | \$331,001.61   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 12 | \$934,304.04   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 1  | \$49,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7  | \$716,991.28   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 28 | \$2,717,708.43 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 14 | \$1,149,816.59 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 8  | \$652,951.18   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                    | 8          | \$748,964.32           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 15         | \$1,049,848.72         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$195,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 8          | \$646,610.52           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 14         | \$1,245,112.28         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 5          | \$478,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                         | 10         | \$525,604.58           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 1          | \$54,916.34            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 303        | \$27,601,074.80        | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>553</b> | <b>\$49,906,668.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JRH9    | COUNTRYWIDE HOME LOANS, INC.              | 23         | \$1,915,316.18         | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$2,787,070.67         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$4,702,386.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JRJ5    | COUNTRYWIDE HOME LOANS, INC.              | 44         | \$3,530,473.86         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 42         | \$3,864,849.06         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$7,395,322.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JRK2    | COUNTRYWIDE HOME LOANS, INC.              | 24         | \$1,171,451.17         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 36         | \$3,064,310.43         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$4,235,761.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JRL0    | COUNTRYWIDE HOME LOANS, INC.              | 14         | \$1,792,153.19         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 77         | \$9,298,269.98         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$11,090,423.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JRP1    | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$130,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$527,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 6  | \$434,660.43   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 4  | \$341,924.13   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 3  | \$299,881.93   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$165,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 2  | \$214,896.13   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 4  | \$624,749.27   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 3  | \$410,904.35   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 1  | \$57,950.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 9  | \$718,858.24   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$4,260,448.40 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 5  | \$928,232.63   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 5  | \$770,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 4  | \$536,086.20   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 1  | \$65,565.99    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 1  | \$155,201.60   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY                               | 1  | \$44,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1  | \$107,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS   | 4  | \$268,243.42   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK NA                                   |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 1          | \$142,550.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 274        | \$31,447,939.48        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>386</b> | <b>\$42,716,442.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JRQ9    | CENTEX HOME MORTGAGE                      | 15         | \$2,065,209.53         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 12         | \$1,320,313.35         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$252,700.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 1          | \$251,916.51           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 9          | \$970,441.30           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                    | 1          | \$100,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.                    | 2          | \$321,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 1          | \$205,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$184,322.65           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                  | 1          | \$134,780.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.            | 1          | \$69,600.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 7          | \$731,908.51           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 2          | \$332,120.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 1          | \$199,375.84           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                         | 5          | \$483,221.88           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43         | \$5,459,703.11         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$13,081,612.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JRU0    |   | 1          | \$97,700.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |              |  |            |                        |             |          |               |    |          |               |
|-----------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | AEGIS MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |               |
|           |              | BANCMORTGAGE FINANCIAL CORPORATION                                 | 1          | \$59,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 1          | \$119,682.88           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST UNION MORTGAGE CORPORATION                                   | 3          | \$195,116.06           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FLAGSTAR BANK, FSB   | 5          | \$402,090.10           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | GUARANTY BANK SSB  | 2          | \$60,169.13            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$381,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NATIONAL CITY MORTGAGE COMPANY                                     | 25         | \$1,264,409.17         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | OLD KENT MORTGAGE COMPANY  | 7          | \$415,032.20           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | SUNTRUST MORTGAGE INC.   | 2          | \$120,680.23           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable  | 140        | \$8,070,433.76         | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>191</b> | <b>\$11,185,813.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JRX4 |              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 3          | \$405,736.55           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CITIMORTGAGE, INC.   | 1          | \$107,785.92           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | COMMONWEALTH SAVINGS BANK  | 1          | \$120,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$200,825.86           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | GMAC MORTGAGE CORPORATION  | 19         | \$2,464,141.71         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | HOMESIDE LENDING, INC.   | 1          | \$50,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | INLAND MORTGAGE CORPORATION  | 2          | \$213,100.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NAMCO ASSET MANAGEMENT   | 3          | \$299,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |          |               |
|              | NVR MORTGAGE FINANCE INC.  | 2          | \$233,950.00           | 2%          | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5          | \$461,097.69           | 3.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$90,000.00            | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 2          | \$308,538.76           | 2.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 66         | \$6,741,686.56         | 57.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$11,695,863.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JSK1    | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$18,441.57            | 8.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 2          | \$196,064.12           | 91.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$214,505.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371QXP8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 26         | \$3,613,405.50         | 4.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTEX HOME MORTGAGE   | 15         | \$1,865,523.66         | 2.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.   | 3          | \$370,466.90           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 57         | \$7,248,061.76         | 9.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 55         | \$6,499,639.57         | 8.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$2,911,554.20         | 3.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 36         | \$4,667,333.17         | 6.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 310        | \$46,983,274.01        | 63.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>524</b> | <b>\$74,159,258.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371QXQ6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 4          | \$696,467.32           | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 8          | \$952,596.72           | 1.99%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTEX HOME MORTGAGE   |            |                        |             |          |               |    |          |               |
|              | CITIMORTGAGE, INC.   | 10         | \$928,735.81           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 66         | \$9,122,588.40         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 11         | \$1,313,014.79         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 2          | \$321,182.09           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,830,734.30         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$161,801.86           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 62         | \$6,869,709.68         | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 189        | \$25,720,031.09        | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>371</b> | <b>\$47,916,862.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371QXR4    | CENTEX HOME MORTGAGE   | 4          | \$403,411.77           | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 6          | \$452,717.52           | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$172,936.50           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$538,243.28           | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,567,309.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371QXS2    | CENTEX HOME MORTGAGE   | 5          | \$355,839.89           | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 1          | \$78,709.69            | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$434,549.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371QXU7    | CENTEX HOME MORTGAGE   | 3          | \$412,158.95           | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 4          | \$246,006.31           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,179,957.13         | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,838,122.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371QXV5    | CITIMORTGAGE, INC.   | 2          | \$159,933.36           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLEET MORTGAGE CORPORATION   | 3         | \$264,868.25          | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,481,400.61        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,906,202.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31371QXW3    | CITIMORTGAGE, INC.   | 1         | \$46,521.80           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 9         | \$725,200.00          | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$74,100.00           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$700,500.94          | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,546,322.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31376JUD9    | ABACUS FEDERAL SAVINGS BANK  | 13        | \$1,785,273.47        | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 4         | \$262,533.80          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1         | \$39,886.94           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 25        | \$1,919,456.56        | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION   | 1         | \$80,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION                   | 2         | \$351,791.69          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 4         | \$708,341.94          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 1         | \$80,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 6         | \$657,348.37          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASIA BANK, N.A.  | 1         | \$249,277.50          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.   | 2         | \$189,452.47          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 2         | \$129,814.23          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                              | 3         | \$174,778.19          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX  | 1         | \$41,878.63           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 2         | \$119,808.78          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BANK OF THE CASCADES   | 3 | \$223,894.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYTOWN STATE BANK   | 1 | \$49,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC.  | 5 | \$420,273.27 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK   | 1 | \$54,841.06  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                                      | 2 | \$402,261.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.   | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 1 | \$108,189.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$99,714.19  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$109,886.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                                  | 3 | \$223,226.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                                    | 3 | \$186,462.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF FORT SMITH                                 | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$40,881.51  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 4 | \$331,098.30 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 2 | \$317,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION                                 | 1 | \$199,422.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 3 | \$222,021.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 2 | \$232,323.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 6 | \$453,778.63 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CRESCENT CREDIT UNION  | 2 | \$177,886.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        | 2 | \$129,626.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 2 | \$168,586.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 2 | \$321,468.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK                                      | 1 | \$46,864.17  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$61,822.81  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$251,521.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$397,500.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1 | \$111,570.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$198,275.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6 | \$554,157.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$69,795.44  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY                        | 1 | \$139,590.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$94,728.44  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1 | \$209,393.13 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK FSB, MANHATTAN                            | 2 | \$194,928.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$176,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                                  | 1  | \$37,391.15    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEHRKE MORTGAGE CORPORATION                  | 1  | \$64,812.16    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$199,422.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                       | 1  | \$99,704.50    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$136,674.89   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$722,784.46   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$45,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                       | 1  | \$98,419.50    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$281,185.04   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$67,703.75    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                         | 1  | \$47,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 3  | \$277,619.41   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 9  | \$1,273,891.57 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP          | 1  | \$61,820.83    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 2  | \$83,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1  | \$224,356.94   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA            | 1  | \$119,657.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH CREDIT CORPORATION             | 2  | \$121,728.36   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 12 | \$1,231,741.82 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$616,831.25   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MISSION HILLS MORTGAGE CORPORATION                             |    |                |       |   |        |    |        |
|  | MITCHELL MORTGAGE COMPANY                                      | 3  | \$207,832.39   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                               | 1  | \$49,855.50    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF ALASKA  | 3  | \$523,290.63   | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                            | 3  | \$278,817.09   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                                       | 1  | \$123,641.63   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4  | \$212,448.06   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$79,766.19    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 2  | \$126,153.06   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK  | 1  | \$84,757.06    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                             | 15 | \$1,029,500.58 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 1  | \$164,523.13   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | RAVENNA SAVINGS BANK   | 1  | \$110,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION                                  | 1  | \$63,500.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKWELL FEDERAL CREDIT UNION                                  | 1  | \$99,107.88    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 1  | \$51,853.03    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                         | 1  | \$94,130.19    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK   | 2  | \$193,129.50   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY   | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE CORPORATION                         |            |                        |             |          |               |          |               |
|              | SIX RIVERS NATIONAL BANK                     | 1          | \$64,812.16            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                | 7          | \$486,320.54           | 1.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1          | \$49,855.64            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                       | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION           | 1          | \$39,883.12            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK                                   | 2          | \$216,090.45           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$59,828.52            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$199,415.56           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE TRADERS NATIONAL BANK                    | 1          | \$177,500.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIONBANK                                    | 1          | \$11,691.12            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UPSTATE FEDERAL CREDIT UNION                 | 1          | \$46,987.79            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$63,276.61            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$107,684.38           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$41,879.70            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1          | \$37,172.72            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 41         | \$4,664,615.61         | 15.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>310</b> | <b>\$30,045,000.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JUF4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$316,807.88           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$334,382.19           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 8          | \$1,272,010.01         | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                   | 3          | \$382,272.25           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 2          | \$335,093.88           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN AIRLINES<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                     | 4  | \$609,580.37   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                          | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB  | 4  | \$618,627.51   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST MORTGAGE<br>COMPANY                                | 11 | \$1,627,917.39 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED<br>MORTGAGE INC.                               | 16 | \$1,954,263.83 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.               | 2  | \$392,767.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION            | 1  | \$122,220.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENAWEE   | 4  | \$521,055.44   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX   | 1  | \$148,912.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SUN<br>PRAIRIE                                    | 1  | \$245,077.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                                   | 4  | \$490,664.38   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON  | 2  | \$248,090.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK<br>MORTGAGE<br>CORPORATION                      | 1  | \$164,402.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                         | 1  | \$188,885.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERNVILLE BANK,<br>NA                                     | 1  | \$252,551.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                                 | 1  | \$112,345.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                          | 4  | \$684,368.13   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>SAVINGS BANK                               | 1  | \$129,119.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                            | 10 | \$1,952,132.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                 | 1  | \$103,435.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER,<br>L.L.C.                                 | 5  | \$676,654.88   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$294,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1  | \$202,420.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 1 | \$129,521.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$142,413.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$294,044.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 2 | \$235,650.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 2 | \$346,642.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                                   | 2 | \$269,534.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY  | 2 | \$425,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$252,554.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 2 | \$427,749.44   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,171,047.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK  | 4 | \$587,855.07   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                                       | 1 | \$129,845.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 7 | \$982,998.39   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 1 | \$102,937.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 3 | \$345,256.12   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 3 | \$522,936.26   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.  | 3 | \$424,742.43   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICE                                    | 2 | \$366,034.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LIMITED PARTNERSHIP                                       |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 11 | \$1,633,633.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                               | 1  | \$185,490.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRUSADER SAVINGS BANK PASA                                | 1  | \$201,874.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION   | 3  | \$417,035.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CURTIS MORTGAGE COMPANY INC.                              | 1  | \$110,734.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                            | 1  | \$199,881.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELLWOOD CORPORATION                                      | 1  | \$206,274.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                          | 1  | \$141,418.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                         | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE  | 3  | \$534,012.38   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARM CREDIT SERVICES OF AMERICA, FLCA                     | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                   | 1  | \$148,579.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFY BANK  | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK                  | 2  | \$227,442.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                    | 2  | \$233,337.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 2  | \$344,392.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                        | 1  | \$112,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK                                | 3  | \$338,101.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 3  | \$340,988.56   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$172,981.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |        |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2 | \$253,387.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1 | \$199,884.88 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 4 | \$595,292.06 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$648,577.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$480,477.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 5 | \$861,067.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$149,711.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE                             | 2 | \$521,231.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                        | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                                | 3 | \$493,459.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$565,569.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF POWELL                                | 1 | \$115,931.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                     | 1 | \$99,939.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK   | 1 | \$186,184.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN                            | 4 | \$518,550.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF UTAH NA                               | 2 | \$389,967.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$128,174.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST   | 1 | \$219,766.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE BANKERS LTD.                      |    |                |       |   |        |    |        |
|  | FITCHBURG SAVINGS BANK, FSB                | 1  | \$204,129.38   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION         | 2  | \$318,641.69   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                     | 1  | \$134,324.63   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                | 1  | \$113,933.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION               | 2  | \$320,890.94   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK                               | 1  | \$111,935.56   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT NORTHERN FINANCIAL CORPORATION       | 3  | \$520,885.94   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT VALLEY SAVINGS BANK                  | 1  | \$122,850.44   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$107,937.81   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP ONE MORTGAGE                         | 2  | \$329,804.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN SAVINGS BANK                       | 1  | \$139,115.63   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HARRY MORTGAGE COMPANY                     | 2  | \$229,422.44   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                     | 5  | \$694,016.25   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 9  | \$1,278,876.27 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.         | 1  | \$121,927.94   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$219,920.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$108,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$313,317.50   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$101,541.50   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 10 | \$1,518,602.89 | 1.52% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | JEFFERSON BANK OF MISSOURI                  | 5  | \$860,865.07   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 1  | \$126,645.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION       | 1  | \$109,933.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                              | 1  | \$136,148.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                    | 2  | \$441,783.63   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                  | 4  | \$514,091.69   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 10 | \$1,330,381.70 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                    | 3  | \$435,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 16 | \$3,017,261.64 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$111,625.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 4  | \$743,876.01   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$209,875.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 3  | \$519,183.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 1  | \$120,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 4  | \$727,529.63   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                   | 1  | \$170,199.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                  | 1  | \$159,905.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 22 | \$3,389,132.49 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$149,911.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MILLBURY SAVINGS BANK  | 1 | \$132,921.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK   | 1 | \$163,903.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION                             | 2 | \$383,216.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD.                                    | 1 | \$120,730.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 5 | \$775,941.38   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK                               | 1 | \$213,570.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.                               | 1 | \$220,366.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK  | 5 | \$557,338.64   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA  | 9 | \$1,469,442.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                                 | 1 | \$199,762.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBERRY FEDERAL SAVINGS BANK                                  | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                               | 7 | \$1,000,675.44 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST                            | 8 | \$1,182,972.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                                       | 1 | \$251,855.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PASSUMPSIC SAVINGS BANK  | 1 | \$123,928.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION                         | 4 | \$499,183.82   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$113,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$334,648.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.                                   | 1 | \$213,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | ALBANS                              |   |                |       |   |        |    |        |
|  | PLEASANT PLAINS STATE BANK          | 1 | \$100,440.63   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLUMAS BANK                         | 1 | \$252,546.88   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1 | \$159,857.94   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RAVENNA SAVINGS BANK                | 2 | \$275,668.81   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1 | \$128,172.25   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,913.69   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                | 9 | \$1,464,456.82 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN      | 2 | \$244,243.44   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION       | 6 | \$742,248.69   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | SIX RIVERS NATIONAL BANK            | 2 | \$397,359.06   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                 | 2 | \$334,374.94   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                | 3 | \$484,948.75   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION      | 8 | \$1,500,477.07 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY     | 2 | \$280,652.88   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION       | 1 | \$159,803.06   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.          | 4 | \$727,316.56   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK & TRUST COMPANY NEW ULM  | 1 | \$119,930.94   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CALEDONIA             | 5 | \$729,780.88   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS          | 2 | \$314,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE            | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF THE LAKES                        | 9 | \$1,413,950.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY              | 1 | \$145,666.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                         | 4 | \$445,127.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$239,397.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELEPHONE CREDIT UNION N.H.                    | 1 | \$205,378.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                     | 9 | \$1,165,163.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF BENNINGTON                         | 1 | \$171,898.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                        | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                   | 2 | \$317,883.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PFEFFERKORN COMPANY INC.                   | 3 | \$312,212.39   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE RAHWAY SAVINGS INSTITUTE                   | 1 | \$118,681.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                         | 1 | \$177,897.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION                  | 4 | \$565,279.13   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                                      | 5 | \$568,570.06   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                           | 1 | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                        | 2 | \$280,979.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION           | 5 | \$666,404.63   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                           | 2 | \$359,856.13   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK                         | 5 | \$666,268.63   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION           | 2 | \$246,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON CREDIT UNION                 | 1          | \$226,782.50            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$241,382.82            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$148,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBANCO                               | 1          | \$112,848.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$551,346.75            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION          | 9          | \$1,267,916.20          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1          | \$135,923.56            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$123,238.69            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 106        | \$16,332,187.50         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>660</b> | <b>\$100,047,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31376JUG2    | AMARILLO NATIONAL BANK                  | 2          | \$234,952.07            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION              | 1          | \$149,603.50            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 9          | \$1,599,866.62          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                 | 8          | \$1,172,995.44          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2          | \$223,929.57            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 1          | \$158,685.81            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1          | \$119,744.25            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERNVILLE BANK, NA                      | 1          | \$102,928.63            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                 | 1          | \$189,865.88            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                 | 1          | \$136,189.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK                | 1          | \$163,900.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 2          | \$482,700.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.                  | 1          | \$100,687.38            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS EQUITY<br>FEDERAL CREDIT<br>UNION                                   | 2  | \$232,159.19   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES<br>LTD.  | 1  | \$204,862.44   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 4  | \$573,376.19   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEAUT SAVINGS<br>AND LOAN COMPANY   | 1  | \$160,638.25   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE SERVICE<br>LIMITED<br>PARTNERSHIP                   | 2  | \$338,229.81   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 3  | \$632,870.44   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELLWOOD<br>CORPORATION  | 1  | \$168,037.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW<br>ENGLAND<br>MORTGAGE<br>SERVICES                               | 2  | \$362,377.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 1  | \$119,666.38   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY  | 1  | \$175,634.25   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO<br>MORTGAGE  | 1  | \$233,598.75   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON<br>SAVINGS BANK   | 4  | \$503,416.38   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 2  | \$324,291.25   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SPARTANBURG           | 1  | \$188,001.69   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK   | 6  | \$1,424,786.57 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 11 | \$1,559,754.39 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION  | 2  | \$323,863.06   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>SAVINGS BANK   | 1  | \$223,848.13   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION          | 1 | \$153,032.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON<br>FEDERAL CREDIT<br>UNION              | 1 | \$124,564.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM<br>MORTGAGE CORP.                            | 4 | \$593,989.94 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 2 | \$328,199.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN<br>FINANCIAL<br>CORPORATION           | 1 | \$151,995.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL<br>BANK                            | 1 | \$201,357.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                        | 1 | \$157,180.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK THE                       | 1 | \$159,555.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK  | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL<br>INC.                            | 1 | \$112,020.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION              | 1 | \$219,852.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE<br>LINK, INC.                           | 1 | \$112,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION          | 2 | \$250,236.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                          | 1 | \$137,902.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANCHESTER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$101,023.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK<br>AND TRUST FSB                     | 1 | \$159,233.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>CORPORATION                  | 2 | \$394,950.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH<br>CREDIT<br>CORPORATION               | 1 | \$145,317.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK               | 2 | \$294,294.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                    | 2 | \$363,547.13 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$190,694.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MINOTOLA NATIONAL BANK   |   |                |       |   |        |    |   |        |
|  | MISSION HILLS MORTGAGE CORPORATION                             | 1 | \$175,026.38   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                                      | 1 | \$125,551.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$121,514.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BANKERS SERVICE CORPORATION                           | 1 | \$118,962.88   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$128,650.25   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1 | \$169,996.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                                       | 7 | \$1,146,922.57 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$205,758.25   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 1 | \$123,412.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$102,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$179,524.19   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK   | 5 | \$831,132.06   | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN                                 | 1 | \$183,739.38   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                                  | 4 | \$631,631.69   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                                     | 2 | \$304,484.75   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC.                                   | 1 | \$102,658.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                        | 1 | \$116,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG   | 2 | \$287,603.69   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INVESTMENT COMPANY                      |            |                        |             |          |               |    |          |               |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$147,898.13           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 44         | \$7,692,554.00         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$30,031,478.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JUH0    | ALPINE BANK OF ILLINOIS                 | 6          | \$914,939.69           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 2          | \$237,216.87           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANA NATIONAL BANK                 | 1          | \$159,300.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                          | 2          | \$236,727.50           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                 | 5          | \$606,402.07           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 16         | \$2,004,060.83         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENAWEЕ                         | 2          | \$357,630.13           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 4          | \$478,925.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                | 1          | \$112,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$161,822.31           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                  | 2          | \$256,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 2          | \$271,739.81           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                    | 1          | \$133,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                         | 1          | \$221,875.50           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                      | 1          | \$109,733.75           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF CAMPBELL COUNTY        | 1          | \$204,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION           | 1          | \$165,769.50           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY LINE MORTGAGE CORPORATION          | 1          | \$242,720.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY               | 2          | \$224,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD.                  | 2          | \$370,218.19           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$220,476.25           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP |   |              |       |   |        |    |   |        |
|  | COMMUNITY SECURITY BANK  | 3 | \$447,879.44 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 3 | \$446,622.38 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.  | 1 | \$135,923.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 1 | \$112,936.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRUSADER SAVINGS BANK PASA                                       | 4 | \$802,864.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 1 | \$119,932.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 1 | \$236,367.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL GROUP   | 2 | \$311,969.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT MUTUAL SAVINGS BANK                                      | 2 | \$217,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                          | 1 | \$199,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                               | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC     | 2 | \$296,898.44 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                        | 1 | \$137,579.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FLORIDA FUNDING CORPORATION        | 1  | \$100,095.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION      | 3  | \$393,929.19   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 2  | \$210,974.12   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 10 | \$1,373,918.06 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION               | 1  | \$107,120.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE          | 2  | \$209,163.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON            | 2  | \$246,288.31   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET            | 1  | \$104,110.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4  | \$712,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO          | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK             | 2  | \$229,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                   | 2  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 1  | \$242,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 1  | \$101,902.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 1  | \$106,879.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION     | 4  | \$503,116.87   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                       | 1  | \$218,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                   | 1  | \$140,511.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C.       | 1  | \$156,664.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                | 3  | \$358,914.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.               | 1  | \$127,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOMESTREET BANK                                       | 1 | \$152,816.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$130,424.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY              | 3 | \$528,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE<br>CORPORATION                       | 1 | \$142,122.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                        | 7 | \$939,755.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER<br>AND COMPANY INC.                | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAYS MORTGAGE<br>AND FINANCE<br>COMPANY               | 1 | \$170,904.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF<br>MISSOURI                         | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                           | 2 | \$278,833.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                         | 7 | \$912,377.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER<br>MORTGAGE<br>SERVICES                     | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                              | 7 | \$839,635.45 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                           | 3 | \$557,001.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAJOR MORTGAGE  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                   | 4 | \$533,844.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.                 | 1 | \$124,130.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS<br>NATIONAL BANK OF<br>WINONA               | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL<br>MERCHANTS BANK                             | 3 | \$454,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK   | 1 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY<br>NATIONAL BANK                         | 1 | \$166,719.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                | 4 | \$502,559.12 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MID-AMERICA MORTGAGE CORPORATION       | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION     | 2 | \$227,372.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 2 | \$240,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION          | 1 | \$120,182.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1 | \$175,401.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.       | 3 | \$377,239.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA                | 4 | \$794,408.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK              | 2 | \$304,730.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK         | 2 | \$279,743.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                   | 1 | \$233,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK  | 2 | \$317,915.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$267,087.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST    | 2 | \$409,412.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY               | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PASSUMPSIC SAVINGS BANK                | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$100,744.94 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                           | 2 | \$250,421.19 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK             | 2 | \$249,429.25 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY FEDERAL SAVINGS AND LOAN   | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



| ASSOCIATION                             |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| RAVENNA SAVINGS BANK                    | 2 | \$274,684.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                  | 3 | \$366,868.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                    | 3 | \$673,259.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION           | 3 | \$346,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                    | 1 | \$114,885.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 2 | \$317,665.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 1 | \$134,824.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.              | 2 | \$207,039.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA                 | 2 | \$323,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS              | 3 | \$528,393.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION            | 1 | \$169,793.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELEPHONE CREDIT UNION N.H.             | 1 | \$115,736.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                              | 3 | \$478,887.44 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK                    | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE            | 2 | \$235,875.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION           | 3 | \$370,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                               | 1 | \$188,294.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION    | 6 | \$909,510.32 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,912.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL                     | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CREDIT UNION                            |            |                        |             |          |               |    |          |               |
|              |  | WISCONSIN MORTGAGE CORPORATION          | 5          | \$788,257.70           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK                      | 1          | \$179,899.56           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY    | 3          | \$371,816.37           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 76         | \$12,143,903.74        | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>342</b> | <b>\$50,110,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31377N4E6    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,678,497.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,678,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31377N4Y2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$995,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$995,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31377N6A2    |  | ARCS COMMERCIAL MORTGAGE COMPANY        | 1          | \$2,405,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,405,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382JTS0    |  | BANCMORTGAGE FINANCIAL CORPORATION      | 81         | \$12,017,343.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$12,017,343.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382TV30    |  | Unavailable                             | 10         | \$730,553.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$730,553.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382TV48    |  | Unavailable                             | 3          | \$271,178.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$271,178.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383KTA5    |  | NATIONAL CITY MORTGAGE COMPANY          | 6          | \$476,058.53           | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$220,508.54           | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$696,567.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383Q2W3    |  |   | 137        | \$19,978,515.04        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 33         | \$5,022,274.48         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>170</b> | <b>\$25,000,789.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TNQ7    | HSBC MORTGAGE CORPORATION (USA)  | 1          | \$75,000.00            | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11         | \$1,422,890.68         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,497,890.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383XSX8    | UNITED JERSEY BANK               | 16         | \$952,531.99           | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$50,000.00            | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,002,531.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383YCQ8    | Unavailable                      | 1          | \$55,900.43            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$55,900.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384F4X2    | HOMESIDE LENDING, INC.           | 1          | \$115,612.81           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 84         | \$10,864,311.94        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>85</b>  | <b>\$10,979,924.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HHD8    | Unavailable                      | 4          | \$319,815.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$319,815.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384HHE6    | Unavailable                      | 5          | \$373,461.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$373,461.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384K6B7    | FIRST UNION MORTGAGE CORPORATION | 22         | \$1,821,836.85         | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$596,837.16           | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$2,418,674.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LRH9    | SUNTRUST MORTGAGE INC.           | 10         | \$1,106,029.08         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 59         | \$5,983,497.04         | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$7,089,526.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LRK2    | SUNTRUST MORTGAGE INC.           | 7          | \$865,850.00           | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 28         | \$3,054,040.79         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$3,919,890.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LRM8    | SUNTRUST MORTGAGE INC.                  | 25         | \$2,243,001.78         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 25         | \$2,777,488.61         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,020,490.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LRN6    | SUNTRUST MORTGAGE INC.                  | 6          | \$642,181.79           | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12         | \$934,774.49           | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,576,956.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384LRQ9    | SUNTRUST MORTGAGE INC.                  | 10         | \$778,000.00           | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$1,181,400.00         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,959,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M4D1    | NAVY FEDERAL CREDIT UNION               | 40         | \$4,499,880.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,499,880.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M4E9    | NAVY FEDERAL CREDIT UNION               | 23         | \$2,109,767.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,109,767.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384M4G4    | NAVY FEDERAL CREDIT UNION               | 11         | \$1,107,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,107,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384N6U9    | Unavailable                             | 335        | \$56,278,277.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>335</b> | <b>\$56,278,277.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NS27    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33         | \$3,000,071.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,000,071.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384NS35    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 31         | \$2,000,244.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,000,244.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384RVQ1    | PNC MORTGAGE CORP. OF AMERICA           | 5          | \$291,453.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$291,453.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384S3A5    | Unavailable                             | 28         | \$1,679,874.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,679,874.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SB73    |  | THE HUNTINGTON MORTGAGE COMPANY  | 56         | \$5,997,397.76         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$84,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$6,081,397.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SCE7    |  | THE HUNTINGTON MORTGAGE COMPANY  | 29         | \$1,786,588.19         | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$34,902.17            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$1,821,490.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SW88    |  | FIRST UNION MORTGAGE CORPORATION | 53         | \$6,533,786.25         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$122,520.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$6,656,306.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SW96    |  | FIRST UNION MORTGAGE CORPORATION | 112        | \$10,292,579.49        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$69,200.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>113</b> | <b>\$10,361,779.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SXA2    |  | FIRST UNION MORTGAGE CORPORATION | 59         | \$4,264,715.45         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$160,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$4,424,715.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SXC8    |  | Unavailable                      | 68         | \$6,501,327.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$6,501,327.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SXD6    |  | Unavailable                      | 29         | \$1,710,492.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$1,710,492.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UAQ7    |  | HSBC MORTGAGE CORPORATION (USA)  | 23         | \$3,363,614.35         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26         | \$3,635,859.64         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$6,999,473.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384UAR5    |  | HSBC MORTGAGE CORPORATION (USA)  | 12         | \$1,891,623.66         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,050,538.24         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,942,161.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384VGB2    |  | Unavailable                      | 4          | \$305,861.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$305,861.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WP38    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 52        | \$5,087,220.65        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 21        | \$1,808,177.23        | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$6,895,397.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WP46    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,310,150.00        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$418,000.00          | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,728,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WP53    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,164,275.13        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$140,000.00          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,304,275.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WPN4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$643,685.10          | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 8         | \$367,713.09          | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,011,398.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WQ78    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 9         | \$1,347,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,347,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WQ86    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 19        | \$3,076,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,076,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WQV5    |  | Unavailable                                      | 6         | \$315,321.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$315,321.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WQX1    |  | Unavailable                                      | 12        | \$841,224.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$841,224.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WXL9    |  |  | 58        | \$8,000,791.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION           |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$8,000,791.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384WXM7    |  | NAVY FEDERAL CREDIT UNION           | 95         | \$13,501,107.43        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$13,501,107.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384WXN5    |  | NAVY FEDERAL CREDIT UNION           | 98         | \$14,000,574.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$14,000,574.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XL48    |  | CROSSLAND MORTGAGE CORPORATION      | 2          | \$193,685.58           | 13.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,206,202.68         | 86.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,399,888.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XL63    |  | Unavailable                         | 14         | \$2,412,205.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,412,205.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XL89    |  | CROSSLAND MORTGAGE CORPORATION      | 3          | \$191,929.42           | 14.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 21         | \$1,172,199.09         | 85.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$1,364,128.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XMA3    |  | Unavailable                         | 11         | \$1,160,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,160,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XYA0    |  | WACHOVIA BANK, NA                   | 71         | \$4,321,599.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$4,321,599.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384YKR6    |  | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$9,494,158.37         | 63.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 37         | \$5,506,398.18         | 36.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$15,000,556.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384YKS4    |  | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$7,105,522.76         | 71.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 31         | \$2,894,846.29         | 28.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$10,000,369.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384YKT2    |  |                                     | 26         | \$2,893,218.76         | 57.86%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                         | 20         | \$2,107,158.04         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$5,000,376.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YKU9    | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$7,035,926.06         | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 66         | \$7,964,326.42         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>121</b> | <b>\$15,000,252.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BN84    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$7,453,748.27         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$2,546,456.78         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$10,000,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BN92    | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$2,097,049.49         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$1,820,531.19         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$3,917,580.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BPA7    | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$7,506,887.43         | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 59         | \$7,493,599.82         | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>120</b> | <b>\$15,000,487.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BPC3    | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$8,146,334.23         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,854,288.40         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$10,000,622.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BPJ8    | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$2,471,174.76         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 28         | \$2,528,870.40         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$5,000,045.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BPK5    | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$3,051,093.38         | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14         | \$949,079.79           | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$4,000,173.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385BW27    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$3,929,990.00         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$550,849.68           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$4,480,839.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BWW1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$6,131,260.00         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$1,824,697.28         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,955,957.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385C2E2    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 73         | \$11,408,353.51        | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 65         | \$10,015,312.34        | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$21,423,665.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385C2F9    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 99         | \$14,239,269.68        | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 155        | \$22,167,228.64        | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$36,406,498.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385C2G7    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 32         | \$3,473,277.94         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 44         | \$5,747,323.15         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$9,220,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CK36    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,820,119.88         | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$673,313.84           | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,493,433.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CK69    | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 31         | \$4,036,224.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,036,224.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385CK77    | PHH MORTGAGE SERVICES CORPORATION       | 39         | \$3,648,984.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,648,984.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CLP6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$6,988,970.00         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$218,792.29           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$7,207,762.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CTA1    | USAA FEDERAL SAVINGS BANK               | 24         | \$3,363,462.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,363,462.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CU35    | USAA FEDERAL SAVINGS BANK               | 45         | \$6,321,623.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$6,321,623.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CU76    | USAA FEDERAL SAVINGS BANK               | 18         | \$2,101,484.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,101,484.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CW66    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 22         | \$2,815,257.17         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 79         | \$10,227,061.16        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$13,042,318.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CW74    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 14         | \$1,572,114.23         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 59         | \$6,236,704.80         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$7,808,819.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CW90    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 4          | \$362,048.98           | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$1,016,229.96         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,378,278.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CYP2    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 6          | \$786,700.00           | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 10        | \$1,237,515.53        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,024,215.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CYQ0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 39        | \$3,748,239.72        | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 34        | \$3,872,887.46        | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>73</b> | <b>\$7,621,127.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CYR8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 33        | \$2,855,575.63        | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 19        | \$2,376,594.85        | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$5,232,170.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385CYS6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 12        | \$1,239,212.94        | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12        | \$1,400,518.87        | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$2,639,731.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DMH1    |  | GE CAPITAL MORTGAGE SERVICES          | 10        | \$1,029,356.36        | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4         | \$598,535.22          | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,627,891.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DMK4    |  | GE CAPITAL MORTGAGE SERVICES          | 42        | \$4,639,197.66        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21        | \$2,535,792.07        | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>63</b> | <b>\$7,174,989.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DML2    |  | GE CAPITAL MORTGAGE SERVICES          | 14        | \$1,184,600.50        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4         | \$367,287.34          | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,551,887.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DMN8    |  | GE CAPITAL MORTGAGE SERVICES          | 12        | \$1,554,132.21        | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 23        | \$3,469,883.02        | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$5,024,015.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DN98    |  | INLAND MORTGAGE CORPORATION           | 41        | \$6,162,173.29        | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 67         | \$9,991,421.68         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$16,153,594.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DPJ4    |  | INLAND MORTGAGE CORPORATION | 32         | \$4,430,316.73         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$11,059,850.00        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$15,490,166.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DPM7    |  | INLAND MORTGAGE CORPORATION | 56         | \$6,507,141.72         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$6,722,679.28         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$13,229,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DPN5    |  | INLAND MORTGAGE CORPORATION | 11         | \$1,156,412.14         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$2,269,967.59         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$3,426,379.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DPQ8    |  | INLAND MORTGAGE CORPORATION | 12         | \$1,089,400.00         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$749,430.00           | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,838,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DQN4    |  | HIBERNIA NATIONAL BANK      | 214        | \$26,919,860.04        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$2,330,350.71         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>231</b> | <b>\$29,250,210.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DQT1    |  | HIBERNIA NATIONAL BANK      | 209        | \$24,580,092.76        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$2,170,906.34         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>228</b> | <b>\$26,750,999.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DQU8    |  | HIBERNIA NATIONAL BANK      | 40         | \$4,807,515.51         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$203,407.36           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$5,010,922.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DQW4    |  | HIBERNIA NATIONAL BANK      | 12         | \$1,221,837.66         | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$134,592.28           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,356,429.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DQX2    |  | HIBERNIA NATIONAL BANK      | 58         | \$5,459,229.51         | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$56,835.27            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,516,064.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385DYB1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 38         | \$2,800,497.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,800,497.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385E2D0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY   | 14         | \$1,000,888.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,000,888.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385E2E8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY   | 12         | \$1,004,391.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,004,391.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385E2F5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY   | 13         | \$997,054.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$997,054.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385E2H1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY   | 8          | \$1,000,375.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,000,375.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EB24    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY   | 71         | \$6,869,338.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$6,869,338.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EBY4    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY   | 144        | \$12,523,336.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$12,523,336.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EBZ1    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY   | 187        | \$15,584,501.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$15,584,501.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EFU8    |  | CITIMORTGAGE, INC.                          | 12         | \$1,806,170.50         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 8          | \$1,194,051.87         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,000,222.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EHH5    |  | Unavailable                                 | 13         | \$772,447.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$772,447.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EL23    | CITIMORTGAGE, INC. |  | 1          | \$87,132.63            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 33         | \$3,803,888.05         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$3,891,020.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ELF4    | CITIMORTGAGE, INC. |  | 5          | \$989,635.03           | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$775,582.19           | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,765,217.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ELG2    | CITIMORTGAGE, INC. |  | 21         | \$3,886,845.11         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$1,207,278.17         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$5,094,123.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ELJ6    | CITIMORTGAGE, INC. |  | 11         | \$1,249,171.05         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$3,033,770.67         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$4,282,941.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ELL1    | CITIMORTGAGE, INC. |  | 2          | \$110,581.31           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$1,290,191.81         | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,400,773.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ELQ0    | CITIMORTGAGE, INC. |  | 8          | \$530,573.02           | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$935,771.86           | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$1,466,344.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ELR8    | CITIMORTGAGE, INC. |  | 24         | \$1,362,302.02         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 66         | \$4,328,488.82         | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$5,690,790.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ELS6    | CITIMORTGAGE, INC. |  | 9          | \$534,848.74           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 72         | \$4,139,902.25         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$4,674,750.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ELT4    | CITIMORTGAGE, INC. |  | 7          | \$845,941.61           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 39         | \$6,515,966.99         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$7,361,908.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ELU1    | Unavailable        |  | 161        | \$27,522,353.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>161</b> | <b>\$27,522,353.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ELW7    | Unavailable        |  | 98         | \$10,310,853.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$10,310,853.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ELY3    | CITIMORTGAGE, INC. |  | 9          | \$1,418,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,418,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ELZ0    |  | CITIMORTGAGE, INC.         | 1          | \$121,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$2,189,953.60         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,310,953.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ETJ8    |  | ICM MORTGAGE CORPORATION   | 25         | \$2,482,123.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,482,123.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EWU9    |  | FLEET MORTGAGE CORPORATION | 16         | \$2,016,969.92         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 151        | \$22,985,410.80        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>167</b> | <b>\$25,002,380.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EWW5    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,322,093.70         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 96         | \$11,679,194.85        | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$15,001,288.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EWY1    |  | FLEET MORTGAGE CORPORATION | 10         | \$1,238,798.62         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33         | \$3,761,889.25         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$5,000,687.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EWZ8    |  | FLEET MORTGAGE CORPORATION | 22         | \$1,755,166.50         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33         | \$3,245,113.60         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$5,000,280.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EX79    |  | FLEET MORTGAGE CORPORATION | 61         | \$6,712,066.79         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 104        | \$13,289,102.84        | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>165</b> | <b>\$20,001,169.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EXA2    |  | FLEET MORTGAGE CORPORATION | 7          | \$969,139.32           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 75         | \$11,031,433.67        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$12,000,572.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EXC8    |  | FLEET MORTGAGE CORPORATION | 7          | \$1,188,559.19         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 226        | \$33,814,889.10        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$35,003,448.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EXF1    |  |                            | 23         | \$3,258,881.30         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FLEET MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
|              |  | Unavailable                | 200        | \$30,744,335.33        | 90.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>223</b> | <b>\$34,003,216.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EXG9    |  | FLEET MORTGAGE CORPORATION | 18         | \$2,754,555.84         | 9.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 168        | \$25,247,995.11        | 90.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>186</b> | <b>\$28,002,550.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EXH7    |  | FLEET MORTGAGE CORPORATION | 23         | \$3,679,570.25         | 18.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 119        | \$16,322,196.63        | 81.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>142</b> | <b>\$20,001,766.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EXJ3    |  | FLEET MORTGAGE CORPORATION | 76         | \$9,832,384.70         | 49.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 75         | \$10,168,708.43        | 50.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>151</b> | <b>\$20,001,093.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EXN4    |  | FLEET MORTGAGE CORPORATION | 2          | \$290,000.00           | 5.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 38         | \$4,784,287.00         | 94.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$5,074,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EXP9    |  | FLEET MORTGAGE CORPORATION | 26         | \$2,940,627.56         | 29.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 78         | \$7,061,223.35         | 70.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$10,001,850.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EXR5    |  | FLEET MORTGAGE CORPORATION | 2          | \$287,101.19           | 2.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 65         | \$9,713,576.64         | 97.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$10,000,677.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EXT1    |  | Unavailable                | 37         | \$5,001,781.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$5,001,781.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EXY0    |  | FLEET MORTGAGE CORPORATION | 19         | \$1,386,753.74         | 6.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 270        | \$18,614,889.83        | 93.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>289</b> | <b>\$20,001,643.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385EXZ7    |  | FLEET MORTGAGE CORPORATION | 30         | \$1,963,209.39         | 19.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 130        | \$8,037,243.00         | 80.37%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$10,000,452.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385EYD5    |  | FLEET MORTGAGE CORPORATION          | 13         | \$1,808,520.00         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 156        | \$23,192,870.66        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>169</b> | <b>\$25,001,390.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385EYF0    |  | FLEET MORTGAGE CORPORATION          | 33         | \$4,283,909.11         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 77         | \$10,716,341.42        | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$15,000,250.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385EYJ2    |  | FLEET MORTGAGE CORPORATION          | 1          | \$81,950.00            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$1,957,016.14         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,038,966.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385EZ51    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385EZQ5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$999,762.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$999,762.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385FE28    |  | FIRST UNION MORTGAGE CORPORATION    | 217        | \$27,269,619.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>217</b> | <b>\$27,269,619.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385FE44    |  | FIRST UNION MORTGAGE CORPORATION    | 309        | \$34,103,535.50        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$310,333.96           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>312</b> | <b>\$34,413,869.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385FEY8    |  | FIRST UNION MORTGAGE CORPORATION    | 1          | \$70,276.04            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$70,276.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385FGC4    |  | Unavailable                         | 226        | \$30,159,824.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>226</b> | <b>\$30,159,824.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385FGE0    |  | Unavailable                         | 384        | \$45,792,755.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>384</b> | <b>\$45,792,755.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FGH3    |  | Unavailable            | 69         | \$8,348,331.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$8,348,331.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FGJ9    |  | Unavailable            | 58         | \$5,738,894.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$5,738,894.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FH41    |  | COLUMBIA NATIONAL INC. | 35         | \$4,164,363.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$4,164,363.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FHZ2    |  | COLUMBIA NATIONAL INC. | 85         | \$11,198,576.68        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$326,800.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$11,525,376.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FN77    |  | FLAGSTAR BANK, FSB     | 9          | \$1,446,310.11         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 111        | \$20,554,731.93        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$22,001,042.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FN85    |  | FLAGSTAR BANK, FSB     | 48         | \$6,264,014.38         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$2,656,124.05         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$8,920,138.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FPC4    |  | Unavailable            | 10         | \$1,479,512.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,479,512.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FPJ9    |  | FLAGSTAR BANK, FSB     | 4          | \$433,486.28           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35         | \$4,880,819.42         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$5,314,305.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FPN0    |  | FLAGSTAR BANK, FSB     | 12         | \$1,295,602.46         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60         | \$9,553,465.30         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$10,849,067.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FR24    |  | Unavailable            | 29         | \$3,272,741.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,272,741.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FR32    |  | Unavailable            | 17         | \$713,448.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$713,448.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FR57    |  | Unavailable                               | 9          | \$743,346.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$743,346.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FR73    |  | Unavailable                               | 27         | \$2,041,473.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,041,473.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FR99    |  | Unavailable                               | 35         | \$1,435,402.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$1,435,402.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FRK4    |  | INDYMAC, INC. DBA<br>LOANWORKS            | 40         | \$6,237,373.73         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 220        | \$30,591,056.93        | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>260</b> | <b>\$36,828,430.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FRL2    |  | INDYMAC, INC. DBA<br>LOANWORKS            | 13         | \$1,603,162.00         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 232        | \$31,329,109.97        | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$32,932,271.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FRM0    |  | INDYMAC, INC. DBA<br>LOANWORKS            | 12         | \$1,083,060.00         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 424        | \$52,336,076.92        | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>436</b> | <b>\$53,419,136.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FRQ1    |  | INDYMAC, INC. DBA<br>LOANWORKS            | 5          | \$684,154.50           | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18         | \$1,730,165.23         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,414,319.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FRT5    |  | INDYMAC, INC. DBA<br>LOANWORKS            | 1          | \$143,055.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$2,544,567.05         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,687,622.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FRV0    |  | Unavailable                               | 25         | \$2,307,407.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,307,407.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FRZ1    |  | Unavailable                               | 16         | \$2,002,799.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,002,799.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FS64    |  | Unavailable                               | 8          | \$716,988.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$716,988.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FT63    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 20         | \$2,179,453.95         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 21         | \$2,773,200.46         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$4,952,654.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FVA1    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,809,514.59         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 55         | \$7,190,223.46         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$9,999,738.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FVD5    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$5,139,417.53         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 38         | \$4,860,604.93         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$10,000,022.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FVE3    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,270,283.59         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$729,662.13           | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,999,945.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G2B9    |  | COUNTRYWIDE HOME LOANS, INC.        | 18         | \$2,044,607.82         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 49         | \$6,125,196.68         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$8,169,804.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G2C7    |  | COUNTRYWIDE HOME LOANS, INC.        | 7          | \$531,192.47           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 49         | \$5,088,477.22         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$5,619,669.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G2R4    |  | COUNTRYWIDE HOME LOANS, INC.        | 13         | \$738,608.38           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 87         | \$5,349,991.43         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$6,088,599.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G2S2    |  | Unavailable                         | 6          | \$398,329.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$398,329.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G2U7    |  | COUNTRYWIDE HOME LOANS, INC.        | 4          | \$822,715.25           | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$389,341.87           | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,212,057.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G2X1    |  | Unavailable                         | 14         | \$1,602,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,602,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385G2Z6    | Unavailable                  | 17        | \$1,120,650.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,120,650.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G3F9    | Unavailable                  | 9         | \$1,285,025.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,285,025.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G3K8    | Unavailable                  | 62        | \$8,347,971.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b> | <b>\$8,347,971.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G3L6    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$365,821.92          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31        | \$2,887,468.54        | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b> | <b>\$3,253,290.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G3S1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$111,799.12          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13        | \$1,239,597.45        | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,351,396.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G3X0    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$57,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35        | \$1,949,030.90        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b> | <b>\$2,006,030.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G3Y8    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$607,153.63          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87        | \$5,677,196.07        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b> | <b>\$6,284,349.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G3Z5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$107,044.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42        | \$2,288,552.14        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b> | <b>\$2,395,596.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G4D3    | Unavailable                  | 74        | \$6,554,476.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b> | <b>\$6,554,476.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G4K7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$245,566.53          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24        | \$3,055,615.83        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$3,301,182.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G4L5    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$470,700.00          | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21        | \$2,722,378.95        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,193,078.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G4M3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$266,246.17           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$3,003,274.00         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,269,520.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G4Q4    |  | Unavailable                  | 10         | \$1,184,014.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,184,014.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G4V3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$316,486.37           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,398,818.14         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,715,304.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G5C4    |  | Unavailable                  | 13         | \$1,091,386.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,091,386.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G5E0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$120,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$7,217,357.84         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,337,357.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G5J9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,574,868.96         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$15,484,108.18        | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$19,058,977.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G5K6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,061,615.24         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$15,896,855.36        | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$18,958,470.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G5L4    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,747,114.53         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 338        | \$49,235,244.40        | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>410</b> | <b>\$57,982,358.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G5M2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,028,768.89         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 335        | \$48,711,223.90        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$57,739,992.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G5P5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$496,402.83           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$9,073,602.23         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,570,005.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G5R1    |  | Unavailable                  | 14         | \$1,438,263.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,438,263.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G5S9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$486,036.90           | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$830,672.34           | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,316,709.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G5T7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,144,815.45         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$8,213,323.02         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,358,138.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G5U4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,221,908.02         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$4,347,570.92         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,569,478.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G5W0    |  | Unavailable                  | 9          | \$512,309.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$512,309.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G5X8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,947,843.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,947,843.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G6A7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,053,275.00         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,826,781.52         | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,880,056.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G6M1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$280,000.00           | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$978,417.02           | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,258,417.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G7E8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,120,966.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,120,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385G7J7    |  | COUNTRYWIDE HOME LOANS, INC. | 300        | \$37,357,540.14        | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$12,971,237.11        | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$50,328,777.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GKL7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$346,750.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$7,244,290.00         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,591,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GKM5    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,416,470.00         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 152        | \$23,043,168.00        | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>184</b> | <b>\$27,459,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GKV5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,228,696.15         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$16,777,380.60        | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$20,006,076.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GL28    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$473,123.62           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$2,892,493.92         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$3,365,617.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GL36    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$115,200.55           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$4,945,174.81         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$5,060,375.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GL77    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,403,249.19         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$6,629,637.12         | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$8,032,886.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GLN2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$283,400.00           | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$804,750.00           | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,088,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GLR3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$257,950.00           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,657,452.00         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,915,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GLW2    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,466,294.93        | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 181        | \$28,573,979.40        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>258</b> | <b>\$40,040,274.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GLY8    | COUNTRYWIDE                  | 25         | \$2,123,132.99         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 144        | \$11,051,459.85        | 83.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$13,174,592.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385GLZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$82,655.99            | 2.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 40         | \$3,194,438.24         | 97.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,277,094.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385GM27    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$60,363.41            | 3.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,700,387.97         | 96.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,760,751.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385GM68    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$300,760.63           | 8.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,224,668.34         | 91.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,525,428.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385GM76    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$861,189.14           | 13.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 61         | \$5,402,039.74         | 86.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$6,263,228.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385GMK7    |  | Unavailable                  | 2          | \$161,654.52           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$161,654.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385GMT8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$489,016.19           | 8.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 50         | \$5,221,056.41         | 91.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,710,072.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385GMU5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$340,541.26           | 30.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 6          | \$758,282.84           | 69.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,098,824.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385GMV3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,788,930.81         | 34.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,334,444.93         | 65.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,123,375.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385GMW1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,614,800.70         | 16.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 67         | \$8,158,405.09         | 83.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$9,773,205.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GN42    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,200,189.33         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$7,411,091.57         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$8,611,280.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GN59    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,594,357.76         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$10,414,222.26        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$12,008,580.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GN67    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$164,713.99           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$3,568,204.97         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$3,732,918.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GN75    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$212,034.77           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,547,305.69         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,759,340.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GNA8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,043,045.99         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$11,884,933.79        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,927,979.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GNP5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$333,963.19           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$9,999,123.97         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$10,333,087.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GNR1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,055,793.75         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$5,794,083.25         | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,849,877.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GNV2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$17,700.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,456,879.83         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,474,579.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GNY6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$514,336.83           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$4,104,063.08         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$4,618,399.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GNZ3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$285,696.78           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$2,182,026.50         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,467,723.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GP24    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,991,339.00         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$3,593,663.40         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$5,585,002.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GPA6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$667,147.22           | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$3,107,350.79         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,774,498.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GPB4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$620,670.02           | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,352,998.65         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,973,668.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GPG3    | Unavailable                  | 13         | \$997,401.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$997,401.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GQA5    | Unavailable                  | 9          | \$627,975.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$627,975.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GQC1    | Unavailable                  | 7          | \$477,728.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$477,728.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GQE7    | Unavailable                  | 28         | \$1,493,065.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,493,065.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GQU1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$95,341.72            | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$955,159.87           | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,050,501.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GQV9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$390,902.27           | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,222,539.94         | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,613,442.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GQY3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,219,723.42         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 132        | \$20,817,682.77        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$25,037,406.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GR63    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$32,484.83            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$5,141,222.97         | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,173,707.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GRD8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,000.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,620,148.94         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,763,148.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GRE6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,752.69           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,119,783.55         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,239,536.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GRH9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$292,463.15           | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$1,402,135.35         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,694,598.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GRL0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,186,620.45         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 270        | \$17,447,132.27        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>289</b> | <b>\$18,633,752.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GRM8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$898,679.98           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$4,159,982.27         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,058,662.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GRS5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$595,975.00           | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,471,385.57         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,067,360.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GRT3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$27,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$1,467,336.62         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,494,336.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GRU0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,151,074.00         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$5,923,871.90         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$7,074,945.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GRX4    | COUNTRYWIDE HOME LOANS, INC.          | 5          | \$693,872.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 48         | \$7,023,681.84         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>53</b>  | <b>\$7,717,553.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GRY2    | COUNTRYWIDE HOME LOANS, INC.          | 4          | \$316,000.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 40         | \$6,009,829.39         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$6,325,829.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GS21    | COUNTRYWIDE HOME LOANS, INC.          | 1          | \$157,508.52           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 19         | \$1,569,431.53         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$1,726,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GS54    | FIRST FINANCIAL CARIBBEAN CORPORATION | 3          | \$341,128.98           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 27         | \$3,173,698.52         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$3,514,827.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GS70    | FIRST FINANCIAL CARIBBEAN CORPORATION | 2          | \$287,549.90           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 25         | \$3,499,742.60         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$3,787,292.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GSA3    | COUNTRYWIDE HOME LOANS, INC.          | 39         | \$5,267,258.58         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 89         | \$12,278,262.75        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>128</b> | <b>\$17,545,521.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GSB1    | Unavailable                           | 28         | \$3,620,802.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$3,620,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GSN5    | COUNTRYWIDE HOME LOANS, INC.          | 6          | \$624,574.26           | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 20         | \$2,791,067.62         | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$3,415,641.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GSP0    | COUNTRYWIDE HOME LOANS, INC.          | 1          | \$199,896.32           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 16         | \$1,380,082.11         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,579,978.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GT79    | COUNTRYWIDE HOME LOANS, INC.          | 30         | \$4,409,051.86         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 65         | \$10,611,757.91        | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$15,020,809.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GTD6    |  | Unavailable                  | 20         | \$1,362,951.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,362,951.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GTF1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$471,319.63           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$4,478,847.89         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$4,950,167.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GTG9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$82,463.86            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$2,055,181.86         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,137,645.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GTL8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$535,450.00           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,573,859.65         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,109,309.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GTP9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,769,797.30         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$5,701,792.81         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$7,471,590.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GTQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,172,020.00         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 241        | \$14,960,399.77        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$17,132,419.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GTR5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$175,510.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$1,984,230.62         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,159,740.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GTW4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,573,360.00         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$13,681,069.60        | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$15,254,429.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GU93    |  | COUNTRYWIDE HOME LOANS, INC. | 225        | \$28,014,853.45        | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$9,990,138.91         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$38,004,992.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GUF9    |  | Unavailable                  | 27         | \$2,516,167.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,516,167.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GUJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,579,895.15         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$14,512,868.83        | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$16,092,763.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GUT9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,000.00            | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,955,662.48         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,046,662.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GUU6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$672,924.00           | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,029,300.21         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,702,224.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GUV4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,845,300.00         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$3,367,071.56         | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$5,212,371.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GUW2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$647,323.00           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$5,070,229.18         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$5,717,552.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GUZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,699,182.03         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$20,888,388.59        | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$28,587,570.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GV68    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$126,075.00           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,139,437.09         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,265,512.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GVA9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,277,720.81         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$9,900,991.15         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,178,711.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GVH4    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,989,840.00         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,699,672.87         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>115</b> | <b>\$14,689,512.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385GVY7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$489,320.23           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,214,792.12         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,704,112.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385GVZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$652,967.54           | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,043,426.42         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,696,393.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385GW42    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,800.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,658,147.04         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,790,947.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385GW59    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$635,825.00           | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$839,647.89           | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,475,472.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385GWA8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$934,377.14           | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$4,545,066.30         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,479,443.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385GWB6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$416,469.64           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$6,627,440.35         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$7,043,909.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385GWD2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$620,356.60           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,307,327.45         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,927,684.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385GWJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$70,000.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$3,024,232.45         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,094,232.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385GWL4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$88,000.00            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,166,024.77         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,254,024.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GWV2    | Unavailable                  | 30         | \$2,676,252.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,676,252.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GX25    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,970,993.32         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$12,312,991.55        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$14,283,984.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GX33    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,734,309.91         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 225        | \$21,345,723.07        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>250</b> | <b>\$24,080,032.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GX58    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,545,682.05         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$11,734,660.74        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$14,280,342.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GX66    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,825,070.82         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 240        | \$29,198,493.60        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>278</b> | <b>\$33,023,564.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GX74    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,153,379.18         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 135        | \$15,941,627.11        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$17,095,006.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GXL3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,216,808.00         | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$8,724,252.23         | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$9,941,060.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GXP4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$182,165.00           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,312,766.52         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,494,931.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GXQ2    | Unavailable                  | 18         | \$2,959,516.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,959,516.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GXW9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,000.00            | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$1,208,272.77         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,279,272.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GXZ2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,005,417.04         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$19,380,133.62        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$21,385,550.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GY24    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$497,835.00           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$4,435,650.76         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,933,485.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GY40    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$131,150.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$11,660,218.20        | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$11,791,368.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GYQ1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$306,731.12           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$5,940,791.46         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,247,522.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GYR9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,742,405.17         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$12,389,207.36        | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$14,131,612.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GYS7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,511,947.25         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 138        | \$17,285,269.67        | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>147</b> | <b>\$18,797,216.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GYT5    | Unavailable                  | 29         | \$2,809,645.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,809,645.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GYW8    | Unavailable                  | 29         | \$2,928,565.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,928,565.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GYY4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$608,310.00           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$5,110,509.79         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$5,718,819.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GYZ1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$321,975.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$5,318,267.20         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$5,640,242.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GZ31    | COUNTRYWIDE HOME LOANS, INC.      | 1          | \$56,741.95            | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5          | \$319,541.76           | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$376,283.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GZ56    | Unavailable                       | 14         | \$1,637,170.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,637,170.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GZD9    | COUNTRYWIDE HOME LOANS, INC.      | 5          | \$487,450.00           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 39         | \$5,130,988.38         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$5,618,438.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GZE7    | COUNTRYWIDE HOME LOANS, INC.      | 20         | \$1,343,660.00         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 109        | \$10,939,930.70        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>129</b> | <b>\$12,283,590.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GZH0    | COUNTRYWIDE HOME LOANS, INC.      | 39         | \$4,388,555.60         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 158        | \$20,672,523.74        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>197</b> | <b>\$25,061,079.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GZJ6    | COUNTRYWIDE HOME LOANS, INC.      | 12         | \$1,610,835.00         | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 91         | \$9,245,879.50         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>103</b> | <b>\$10,856,714.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385GZU1    | COUNTRYWIDE HOME LOANS, INC.      | 4          | \$238,425.00           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 26         | \$3,369,213.02         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$3,607,638.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HDF6    | SALEM FIVE MORTGAGE CORPORATION   | 35         | \$5,188,938.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$5,188,938.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HNC2    | FIRSTAR HOME MORTGAGE CORPORATION | 149        | \$7,516,604.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>149</b> | <b>\$7,516,604.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HNE8    | FIRSTAR HOME MORTGAGE CORPORATION | 18         | \$1,121,188.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,121,188.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HNG3    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 21         | \$1,031,565.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,031,565.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385HNH1    |  | SELF HELP VENTURES FUND             | 12         | \$778,659.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$778,659.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JSH2    |  | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$12,452,983.72        | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$2,548,426.05         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$15,001,409.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JTB4    |  | CITIBANK, N. A.                     | 26         | \$1,006,637.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,006,637.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JTC2    |  | CITIBANK, N. A.                     | 42         | \$2,240,710.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$2,240,710.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JTD0    |  | CITIBANK, N. A.                     | 102        | \$6,003,541.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$6,003,541.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JTL2    |  | THIRD FEDERAL SAVINGS AND LOAN      | 83         | \$8,074,352.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$8,074,352.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JV21    |  | Unavailable                         | 25         | \$1,768,018.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,768,018.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JVJ4    |  | Unavailable                         | 105        | \$17,895,462.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$17,895,462.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JVL9    |  | Unavailable                         | 48         | \$6,989,548.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$6,989,548.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JVN5    |  | Unavailable                         | 34         | \$4,989,657.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$4,989,657.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JVP0    |  | Unavailable                         | 66         | \$8,988,142.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$8,988,142.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JVS4    |  | RBMG INC.                           | 1          | \$170,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 105        | \$18,205,830.13        | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$18,375,830.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JVU9    |  | Unavailable                                   | 35         | \$3,929,009.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,929,009.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JWV5    |  | Unavailable                                   | 33         | \$2,217,979.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,217,979.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JW20    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$8,454,108.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,454,108.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JW38    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$6,090,589.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,090,589.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JWC8    |  | Unavailable                                   | 6          | \$438,517.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$438,517.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JWZ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$7,985,269.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,985,269.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JXF0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$7,931,707.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,931,707.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JXH6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$7,525,460.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,525,460.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JXU7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82         | \$12,053,202.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$12,053,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JXV5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$7,517,906.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,517,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385JXY9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$9,869,485.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,869,485.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JXZ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82         | \$11,730,326.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$11,730,326.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K4G7    |  | Unavailable                                   | 3          | \$304,004.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$304,004.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K7G4    |  | UNION PLANTERS<br>BANK NA                     | 42         | \$3,454,198.74         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 66         | \$6,265,186.90         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$9,719,385.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385K7M1    |  | UNION PLANTERS<br>BANK NA                     | 44         | \$4,501,649.21         | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 45         | \$5,508,443.28         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$10,010,092.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KBT1    |  | Unavailable                                   | 6          | \$356,069.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$356,069.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KDS1    |  | Unavailable                                   | 5          | \$411,164.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$411,164.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KLA1    |  | CENTEX HOME<br>MORTGAGE                       | 52         | \$7,265,204.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$7,265,204.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KLB9    |  | CENTEX HOME<br>MORTGAGE                       | 11         | \$1,600,207.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,600,207.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KPQ2    |  | CENTEX HOME<br>MORTGAGE                       | 86         | \$11,177,863.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$11,177,863.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KPR0    |  | CENTEX HOME<br>MORTGAGE                       | 257        | \$33,444,771.93        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$574,682.23           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$34,019,454.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KPT6    |  | CENTEX HOME MORTGAGE   | 134        | \$20,434,861.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$20,434,861.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KPU3    |  | CENTEX HOME MORTGAGE   | 14         | \$1,671,236.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,671,236.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KPX7    |  | CENTEX HOME MORTGAGE   | 28         | \$1,707,372.69         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$148,953.75           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$1,856,326.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KPY5    |  | CENTEX HOME MORTGAGE   | 27         | \$1,715,169.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$1,715,169.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KPZ2    |  | CENTEX HOME MORTGAGE   | 52         | \$7,019,759.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$7,019,759.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KQT5    |  | CENTEX HOME MORTGAGE   | 34         | \$4,663,994.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,663,994.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KQV0    |  | CENTEX HOME MORTGAGE   | 24         | \$1,775,967.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,775,967.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KYG4    |  | HOMESIDE LENDING, INC. | 6          | \$790,489.66           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41         | \$4,380,345.98         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$5,170,835.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KYK5    |  | HOMESIDE LENDING, INC. | 12         | \$859,963.29           | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 45         | \$3,514,548.58         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$4,374,511.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KYM1    |  | HOMESIDE LENDING, INC. | 8          | \$1,024,318.00         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60         | \$7,137,194.13         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$8,161,512.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KYP4    |  | HOMESIDE LENDING, INC. | 23         | \$1,577,675.00         | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33         | \$2,733,021.15         | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$4,310,696.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385N3F4    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$7,658,370.29         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$2,342,447.97         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$10,000,818.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385N3H0    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$7,247,030.07         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$2,753,906.34         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$10,000,936.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385N3L1    |  | FIRST HORIZON HOME LOAN CORPORATION | 45         | \$6,057,698.58         | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 31         | \$3,943,130.09         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$10,000,828.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385N3N7    |  | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$6,233,156.81         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 59         | \$8,767,599.18         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$15,000,755.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385N3T4    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$3,542,817.79         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$457,455.67           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,000,273.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385N3W7    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$5,326,535.56         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$736,683.18           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$6,063,218.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385N3X5    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,417,110.18         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$649,237.56           | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,066,347.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31385N3Y3    |  | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$326,394.43           | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 11         | \$699,434.78            | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,025,829.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N5H8    |  | Unavailable               | 19         | \$1,321,201.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,321,201.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N5J4    |  | Unavailable               | 243        | \$15,953,547.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$15,953,547.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N5K1    |  | Unavailable               | 133        | \$23,664,283.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$23,664,283.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N5R6    |  | Unavailable               | 504        | \$83,122,713.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>504</b> | <b>\$83,122,713.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N5S4    |  | Unavailable               | 620        | \$103,372,768.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>620</b> | <b>\$103,372,768.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N5V7    |  | Unavailable               | 31         | \$3,592,182.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,592,182.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N5Y1    |  | Unavailable               | 36         | \$2,414,170.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,414,170.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N5Z8    |  | Unavailable               | 213        | \$34,881,686.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$34,881,686.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N6C8    |  | Unavailable               | 82         | \$12,941,647.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$12,941,647.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N6D6    |  | Unavailable               | 42         | \$6,315,508.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,315,508.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N6E4    |  | Unavailable               | 378        | \$60,990,605.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>378</b> | <b>\$60,990,605.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NAB5    |  | UNION PLANTERS<br>BANK NA | 53         | \$5,883,687.58          | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$4,071,840.38          | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$9,955,527.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NAG4    |  | UNION PLANTERS<br>BANK NA | 64         | \$5,524,001.72          | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$2,520,850.52          | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$8,044,852.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385NAH2    | UNION PLANTERS BANK NA              | 49         | \$3,076,803.10         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18         | \$1,187,381.81         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$4,264,184.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NBK4    | PNC MORTGAGE CORP. OF AMERICA       | 32         | \$5,000,171.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$5,000,171.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NBV0    | PNC MORTGAGE CORP. OF AMERICA       | 36         | \$5,001,015.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$5,001,015.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NC49    | Unavailable                         | 5          | \$366,123.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$366,123.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NEB1    | FIRST HORIZON HOME LOAN CORPORATION | 81         | \$10,895,938.50        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 32         | \$4,104,064.58         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>113</b> | <b>\$15,000,003.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NEC9    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$3,591,741.87         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,408,645.15         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$5,000,387.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NED7    | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$5,061,696.91         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 66         | \$9,938,739.97         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$15,000,436.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NEG0    | FIRST HORIZON HOME LOAN CORPORATION | 76         | \$8,069,750.83         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 61         | \$6,931,223.24         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>137</b> | <b>\$15,000,974.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NEH8    | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$2,065,568.74         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23         | \$2,934,775.31         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$5,000,344.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NEQ8    |                                     | 21         | \$3,331,158.52         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                         | 11         | \$1,480,803.03         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$4,811,961.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NET2    | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$6,558,448.66         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$211,441.52           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>84</b>  | <b>\$6,769,890.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NF20    | HOMESIDE LENDING, INC.              | 48         | \$6,892,103.23         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 272        | \$38,979,353.21        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>320</b> | <b>\$45,871,456.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NF38    | HOMESIDE LENDING, INC.              | 26         | \$3,467,898.89         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 221        | \$32,900,042.35        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>247</b> | <b>\$36,367,941.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NF46    | HOMESIDE LENDING, INC.              | 11         | \$1,545,730.10         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 217        | \$30,330,623.39        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>228</b> | <b>\$31,876,353.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NF95    | HOMESIDE LENDING, INC.              | 33         | \$4,062,856.80         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 218        | \$31,173,202.10        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>251</b> | <b>\$35,236,058.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NG94    | WESTERNBANK PUERTO RICO             | 13         | \$1,034,133.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,034,133.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NGG8    | HOMESIDE LENDING, INC.              | 3          | \$159,171.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 32         | \$2,075,789.19         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$2,234,960.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NGH6    | HOMESIDE LENDING, INC.              | 6          | \$424,568.41           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 64         | \$4,348,428.70         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$4,772,997.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NGJ2    |                                     | 25         | \$1,613,875.54         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOMESIDE LENDING, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable            | 169        | \$10,830,969.75        | 87.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$12,444,845.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 31385NGK9    |  | HOMESIDE LENDING, INC. | 43         | \$2,831,772.68         | 21.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 169        | \$10,392,759.14        | 78.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>212</b> | <b>\$13,224,531.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 31385NGL7    |  | HOMESIDE LENDING, INC. | 19         | \$1,126,041.59         | 13.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 119        | \$7,195,720.92         | 86.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$8,321,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 31385NGM5    |  | HOMESIDE LENDING, INC. | 8          | \$509,630.29           | 12.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 68         | \$3,581,120.92         | 87.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$4,090,751.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 31385NGP8    |  | HOMESIDE LENDING, INC. | 22         | \$3,179,740.00         | 13.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 138        | \$20,327,739.96        | 86.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>160</b> | <b>\$23,507,479.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 31385NGS2    |  | HOMESIDE LENDING, INC. | 4          | \$183,490.97           | 7.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 40         | \$2,398,701.44         | 92.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$2,582,192.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 31385NGT0    |  | HOMESIDE LENDING, INC. | 3          | \$262,750.00           | 5.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 36         | \$4,231,354.77         | 94.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$4,494,104.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 31385NGV5    |  | HOMESIDE LENDING, INC. | 9          | \$852,105.00           | 6.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 90         | \$11,572,247.97        | 93.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$12,424,352.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 31385NGW3    |  | HOMESIDE LENDING, INC. | 1          | \$54,000.00            | 2.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 18         | \$1,870,215.55         | 97.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,924,215.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 31385NHK8    |  | COMMERCIAL             | 14         | \$1,000,028.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FEDERAL MORTGAGE CORPORATION            |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,000,028.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NHL6    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 30         | \$1,673,785.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,673,785.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NJA8    |  | Unavailable                             | 82         | \$8,910,004.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$8,910,004.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NJD2    |  | CITIMORTGAGE, INC.                      | 72         | \$7,865,238.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$7,865,238.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NJE0    |  | CITIMORTGAGE, INC.                      | 42         | \$4,171,794.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,171,794.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NKU2    |  | CITIMORTGAGE, INC.                      | 28         | \$4,243,414.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,243,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NKV0    |  | CITIMORTGAGE, INC.                      | 133        | \$19,625,591.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$19,625,591.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NM55    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,537,475.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,537,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NM63    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85         | \$10,793,621.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,793,621.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NM71    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$6,466,019.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,466,019.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NN39    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$3,003,078.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,003,078.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NNB1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71         | \$4,589,227.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>71</b> | <b>\$4,589,227.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NNC9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$4,547,071.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,547,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NNE5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95        | \$12,986,610.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$12,986,610.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NNJ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$3,222,126.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,222,126.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NNL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$3,342,076.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,342,076.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NNS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94        | \$11,981,111.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$11,981,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NNT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$7,216,860.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$7,216,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NNX3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84        | \$11,167,846.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$11,167,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NQ36    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 15        | \$2,298,653.48         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 17        | \$2,700,994.33         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,999,647.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NQ69    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 50        | \$7,007,869.24         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 28        | \$2,992,813.66         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,000,682.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NQZ5    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 50         | \$7,556,763.82         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18         | \$2,443,115.09         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$9,999,878.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NS34    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76         | \$4,551,840.82         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 247        | \$15,652,145.66        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$20,203,986.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NS42    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$6,262,316.07         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 100        | \$14,203,665.17        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$20,465,981.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NS67    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$5,451,655.52         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 109        | \$15,107,398.97        | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$20,559,054.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NST7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$3,566,970.95         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 83         | \$16,739,503.40        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$20,306,474.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NSZ3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN                         | 23         | \$3,501,623.87         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY (NAMC)  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 117        | \$17,902,200.89        | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$21,403,824.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NTF6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$3,921,137.62         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 179        | \$11,949,428.79        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$15,870,566.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NTH2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$4,664,817.20         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 133        | \$13,989,434.47        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$18,654,251.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NTJ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$3,106,984.06         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 83         | \$8,806,868.05         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$11,913,852.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NTN9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$2,987,264.20         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 55         | \$5,934,620.34         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$8,921,884.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NUH0    |  | INLAND MORTGAGE CORPORATION  | 2          | \$305,550.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$2,694,691.96         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,000,241.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385NUJ6    |  | INLAND MORTGAGE CORPORATION  | 3          | \$460,200.00           | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 12         | \$1,323,523.00         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,783,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NW88    |  | SUNTRUST MORTGAGE INC.         | 4          | \$257,972.09           | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$1,101,967.33         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,359,939.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NW96    |  | SUNTRUST MORTGAGE INC.         | 14         | \$957,464.65           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 97         | \$6,670,401.16         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$7,627,865.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NWD7    |  | THIRD FEDERAL SAVINGS AND LOAN | 92         | \$10,046,797.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$10,046,797.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NWU9    |  | SUNTRUST MORTGAGE INC.         | 23         | \$3,393,204.93         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 80         | \$13,539,042.36        | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$16,932,247.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NWW7    |  | SUNTRUST MORTGAGE INC.         | 13         | \$1,854,738.25         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 85         | \$13,540,303.29        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$15,395,041.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NWZ8    |  | SUNTRUST MORTGAGE INC.         | 19         | \$2,908,840.52         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 68         | \$10,218,648.52        | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$13,127,489.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NX79    |  | Unavailable                    | 49         | \$8,337,567.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$8,337,567.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NXA2    |  | SUNTRUST MORTGAGE INC.         | 24         | \$1,540,638.96         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 52         | \$3,365,272.88         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$4,905,911.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NXN4    |  | SUNTRUST MORTGAGE INC.         | 39         | \$2,417,652.08         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 87         | \$5,766,802.20         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$8,184,454.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NXP9    |  |                                | 1          | \$95,400.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SUNTRUST MORTGAGE INC.    |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 36         | \$5,664,568.67         | 98.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,759,968.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NXU8    |  | SUNTRUST MORTGAGE INC.    | 4          | \$630,300.14           | 6.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 64         | \$9,818,092.52         | 93.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$10,448,392.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NY29    |  | GMAC MORTGAGE CORPORATION | 134        | \$19,623,788.94        | 82.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 29         | \$4,230,362.49         | 17.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$23,854,151.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NY37    |  | GMAC MORTGAGE CORPORATION | 39         | \$5,392,008.68         | 73.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 14         | \$1,938,176.26         | 26.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$7,330,184.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NY45    |  | GMAC MORTGAGE CORPORATION | 57         | \$8,953,569.23         | 92.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 4          | \$741,256.09           | 7.65%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$9,694,825.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NY60    |  | GMAC MORTGAGE CORPORATION | 36         | \$5,938,539.66         | 73.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 12         | \$2,176,420.47         | 26.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$8,114,960.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NY78    |  | GMAC MORTGAGE CORPORATION | 69         | \$10,197,045.20        | 87.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 8          | \$1,391,175.00         | 12.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$11,588,220.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NY94    |  | GMAC MORTGAGE CORPORATION | 56         | \$9,396,534.56         | 78.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 16         | \$2,504,824.25         | 21.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$11,901,358.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NYD5    |  | GMAC MORTGAGE CORPORATION | 115        | \$17,086,930.81        | 72.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 40         | \$6,513,234.89         | 27.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$23,600,165.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NYJ2    |  | GMAC MORTGAGE             | 120        | \$19,146,143.38        | 80.51%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 28         | \$4,636,262.84         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$23,782,406.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYK9    |  | GMAC MORTGAGE CORPORATION | 99         | \$14,940,382.53        | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$9,092,194.73         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$24,032,577.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYL7    |  | GMAC MORTGAGE CORPORATION | 102        | \$13,665,763.37        | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$4,723,325.32         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$18,389,088.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYM5    |  | GMAC MORTGAGE CORPORATION | 75         | \$9,643,894.68         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$8,540,108.85         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$18,184,003.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYN3    |  | GMAC MORTGAGE CORPORATION | 57         | \$5,016,344.31         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$798,801.73           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$5,815,146.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYQ6    |  | GMAC MORTGAGE CORPORATION | 51         | \$5,786,483.81         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$3,324,215.11         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$9,110,698.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYR4    |  | GMAC MORTGAGE CORPORATION | 71         | \$6,472,120.41         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$2,505,700.38         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$8,977,820.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYS2    |  | GMAC MORTGAGE CORPORATION | 44         | \$2,862,654.86         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,245,939.29         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$4,108,594.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYT0    |  | GMAC MORTGAGE CORPORATION | 37         | \$4,381,694.91         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$915,559.60           | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,297,254.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYU7    |  | GMAC MORTGAGE CORPORATION | 50         | \$5,419,597.92         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 6          | \$662,631.54           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$6,082,229.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYV5    |  | GMAC MORTGAGE CORPORATION | 31         | \$2,583,876.08         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$513,421.12           | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,097,297.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYX1    |  | GMAC MORTGAGE CORPORATION | 121        | \$18,231,490.93        | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$5,971,004.52         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$24,202,495.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYY9    |  | GMAC MORTGAGE CORPORATION | 72         | \$9,102,956.63         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$2,804,305.88         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$11,907,262.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NYZ6    |  | GMAC MORTGAGE CORPORATION | 37         | \$4,054,167.96         | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$807,326.29           | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,861,494.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NZA0    |  | GMAC MORTGAGE CORPORATION | 137        | \$20,697,619.20        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$4,636,345.10         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$25,333,964.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NZC6    |  | GMAC MORTGAGE CORPORATION | 26         | \$2,585,858.61         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$422,000.00           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,007,858.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NZD4    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,212,248.75         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,159,013.71         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,371,262.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NZE2    |  | GMAC MORTGAGE CORPORATION | 87         | \$10,518,603.78        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$2,984,386.73         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$13,502,990.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NZG7    |  | GMAC MORTGAGE CORPORATION | 55         | \$7,664,695.00         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37         | \$6,747,872.28         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$14,412,567.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385NZJ1    |  | GMAC MORTGAGE CORPORATION | 105        | \$15,829,158.72        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$3,550,213.98         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$19,379,372.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385NZL6    |  | GMAC MORTGAGE CORPORATION | 52         | \$4,913,646.38         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,194,451.67         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$7,108,098.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385NZM4    |  | GMAC MORTGAGE CORPORATION | 21         | \$1,467,499.60         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$880,109.18           | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$2,347,608.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385NZT9    |  | GMAC MORTGAGE CORPORATION | 135        | \$19,404,100.78        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$5,477,046.35         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$24,881,147.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385NZV4    |  | Unavailable               | 4          | \$293,913.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$293,913.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385NZW2    |  | Unavailable               | 9          | \$481,743.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$481,743.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385NZX0    |  | Unavailable               | 4          | \$248,511.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$248,511.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385P2J2    |  | WESTERNBANK PUERTO RICO   | 12         | \$1,023,662.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,023,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385P2K9    |  | UNION PLANTERS BANK NA    | 43         | \$4,023,679.52         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$4,622,334.48         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$8,646,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385P2T0    |  | UNION PLANTERS BANK NA    | 25         | \$2,968,310.00         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$5,707,180.75         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$8,675,490.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31385P2U7    |  |                           | 32         | \$2,814,455.04         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | UNION PLANTERS<br>BANK NA                     |            |                        |             |          |               |          |               |
|              |  | Unavailable                                   | 14         | \$1,421,356.85         | 33.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,235,811.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385P3X0    |  | Unavailable                                   | 40         | \$2,858,557.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,858,557.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385P3Z5    |  | Unavailable                                   | 14         | \$2,024,127.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,024,127.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385P4E1    |  | Unavailable                                   | 45         | \$3,794,698.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,794,698.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385P4F8    |  | Unavailable                                   | 66         | \$6,167,511.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,167,511.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385P4N1    |  | Unavailable                                   | 89         | \$7,444,081.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$7,444,081.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385P4Q4    |  | Unavailable                                   | 449        | \$22,856,703.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>449</b> | <b>\$22,856,703.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385P4R2    |  | Unavailable                                   | 73         | \$6,855,503.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$6,855,503.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385P4W1    |  | Unavailable                                   | 581        | \$72,164,512.25        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>581</b> | <b>\$72,164,512.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385P4X9    |  | Unavailable                                   | 305        | \$28,077,165.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>305</b> | <b>\$28,077,165.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385P4Y7    |  | Unavailable                                   | 118        | \$10,685,330.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$10,685,330.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385P5A8    |  | Unavailable                                   | 20         | \$1,032,997.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,032,997.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385PFA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$3,844,405.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,844,405.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385PFG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$3,090,332.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,090,332.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PFK5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 21        | \$2,346,822.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,346,822.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PG40    |  | Unavailable  | 4         | \$273,571.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$273,571.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PGA6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 70        | \$10,232,999.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$10,232,999.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PGC2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 62        | \$5,754,602.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$5,754,602.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PGX6    |  | Unavailable  | 6         | \$383,981.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$383,981.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PMB7    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 21        | \$1,923,118.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,923,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PP65    |  | NAVY FEDERAL<br>CREDIT UNION                         | 32        | \$4,075,425.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,075,425.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PP99    |  | NAVY FEDERAL<br>CREDIT UNION                         | 58        | \$9,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$9,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PQC1    |  | NAVY FEDERAL<br>CREDIT UNION                         | 9         | \$1,059,073.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,059,073.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PQP2    |  | AEGIS MORTGAGE<br>CORPORATION                        | 1         | \$39,600.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34        | \$2,907,431.35         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,947,031.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PS47    |  | Unavailable  | 4         | \$295,813.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$295,813.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PS62    | CITIMORTGAGE, INC.  | 177        | \$23,766,512.10        | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 135        | \$18,115,439.31        | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>312</b> | <b>\$41,881,951.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PS70    | CITIMORTGAGE, INC.  | 39         | \$4,492,102.64         | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 32         | \$3,507,784.81         | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$7,999,887.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PS96    | CITIMORTGAGE, INC.  | 13         | \$1,311,750.30         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$2,723,485.51         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,035,235.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PTJ3    | CITIMORTGAGE, INC.  | 50         | \$3,405,349.36         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24         | \$1,669,978.35         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$5,075,327.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PTP9    | CITIMORTGAGE, INC.  | 17         | \$1,246,835.74         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$788,200.00           | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,035,035.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PU85    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 22         | \$1,514,450.00         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 44         | \$2,976,616.98         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$4,491,066.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PU93    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 44         | \$2,536,736.87         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 138        | \$8,635,267.95         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b> | <b>\$11,172,004.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PV27    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 3          | \$480,638.25           | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$624,428.43           | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,105,066.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PV43    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,641,700.00         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40         | \$5,383,902.07         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$8,025,602.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PV68    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$539,629.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$539,629.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PV84    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$5,276,250.00         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 90         | \$12,258,994.46        | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$17,535,244.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PVG6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$931,920.48           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$6,579,874.44         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$7,511,794.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PVH4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$3,639,529.39         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 140        | \$7,890,299.93         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>211</b> | <b>\$11,529,829.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PVM3    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 42         | \$6,862,100.00         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 93         | \$15,052,271.25        | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$21,914,371.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PVQ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$4,966,146.53         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 91         | \$13,748,983.14        | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$18,715,129.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PVU5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,414,689.22         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26         | \$3,426,808.91         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,841,498.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PVW1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76         | \$8,010,497.52         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 115        | \$12,482,761.45        | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$20,493,258.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PVY7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$1,646,846.87         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$3,003,850.91         | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,650,697.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PWA8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$6,857,800.00         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 96         | \$13,298,207.33        | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$20,156,007.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PWC4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$1,177,150.00         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17         | \$2,831,336.07         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,008,486.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PWD2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$699,250.00           | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$1,995,496.43         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,694,746.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PWF7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$847,989.04           | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$1,218,798.58         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,066,787.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PZU1    |  | REGIONS MORTGAGE, INC.   | 50         | \$4,000,218.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,000,218.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385QA28    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 36         | \$5,227,071.78         | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 135        | \$17,738,039.57        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$22,965,111.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385QA36    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 63         | \$7,448,022.68         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 110        | \$14,459,359.17        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$21,907,381.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385QA44    |  | CHASE MANHATTAN MORTGAGE   | 46         | \$6,085,747.42         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 125        | \$15,915,796.09        | 72.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$22,001,543.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QA51    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,308,800.91         | 30.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 91         | \$9,902,958.84         | 69.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$14,211,759.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QA69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,775,875.40         | 12.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 160        | \$19,133,382.51        | 87.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$21,909,257.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QA93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,126,154.84         | 39.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 25         | \$3,190,790.07         | 60.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,316,944.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QAR3    |  | REPUBLIC BANCORP MORTGAGE INC.       | 128        | \$15,100,458.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$15,100,458.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QAS1    |  | REPUBLIC BANCORP MORTGAGE INC.       | 73         | \$9,151,014.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$9,151,014.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QAU6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,653,886.83         | 50.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 31         | \$4,615,030.57         | 49.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$9,268,917.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QAX0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$5,565,947.09         | 38.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 57         | \$8,881,100.60         | 61.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$14,447,047.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QB35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,143,096.68         | 51.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 30         | \$3,908,487.10         | 48.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$8,051,583.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385QB43    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,590,577.03         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 116        | \$14,865,417.76        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$21,455,994.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QB50    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,042,829.23         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 58         | \$7,536,581.12         | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$11,579,410.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QB68    | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$7,137,971.04         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 103        | \$14,062,443.23        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>166</b> | <b>\$21,200,414.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QB92    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,902,431.56         | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 57         | \$5,915,896.36         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$7,818,327.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QBB7    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,309,744.38         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$378,347.75           | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,688,092.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QBC5    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,021,428.38         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$1,047,113.48         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,068,541.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QBD3    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,381,650.61         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$329,297.76           | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,710,948.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QBE1    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$7,321,533.73         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$2,472,953.62         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$9,794,487.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385QBF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,512,383.65         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$4,296,675.11         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$5,809,058.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385QBG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$630,660.48           | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,479,509.61         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,110,170.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385QBN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,214,467.57         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 89         | \$14,208,718.48        | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$23,423,186.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385QBQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$5,810,460.01         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$4,772,176.38         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$10,582,636.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385QBT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,183,030.59         | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$1,687,954.28         | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,870,984.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385QBY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,159,989.50         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 92         | \$12,716,623.63        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$21,876,613.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385QC26    |  | Unavailable                          | 53         | \$2,770,436.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$2,770,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385QCC4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,784,991.80         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$10,803,664.61        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$12,588,656.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385QCD2    |  | NCB SAVINGS BANK<br>FSB          | 19         | \$1,040,049.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,040,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QCE0    |  | Unavailable                      | 17         | \$1,957,972.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,957,972.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QCF7    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 1          | \$59,962.71            | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$958,140.76           | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,018,103.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QCT7    |  | Unavailable                      | 43         | \$2,894,986.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$2,894,986.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QCU4    |  | Unavailable                      | 199        | \$12,659,279.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>199</b> | <b>\$12,659,279.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QCV2    |  | Unavailable                      | 13         | \$1,838,385.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,838,385.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QCZ3    |  | RBMG INC.                        | 1          | \$89,320.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 50         | \$7,013,839.89         | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$7,103,159.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QD74    |  | Unavailable                      | 138        | \$22,248,059.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>138</b> | <b>\$22,248,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QDA7    |  | RBMG INC.                        | 1          | \$79,955.16            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 59         | \$3,816,612.77         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$3,896,567.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QDC3    |  | Unavailable                      | 45         | \$6,732,040.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$6,732,040.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QDD1    |  | Unavailable                      | 16         | \$1,532,938.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,532,938.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QDE9    |  | Unavailable                      | 34         | \$4,354,096.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,354,096.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QDH2    |  | Unavailable                      | 27         | \$1,866,298.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$1,866,298.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QDJ8    |  | RBMG INC.                        | 1          | \$151,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 118        | \$19,848,019.48        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$19,999,219.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QDK5    |  | RBMG INC.                                     | 1          | \$64,000.00            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 40         | \$2,663,662.53         | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,727,662.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QDU3    |  | Unavailable                                   | 116        | \$12,691,116.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$12,691,116.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QDV1    |  | Unavailable                                   | 39         | \$2,250,927.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,250,927.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QDX7    |  | Unavailable                                   | 39         | \$2,589,317.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,589,317.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QDZ2    |  | Unavailable                                   | 153        | \$24,921,973.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$24,921,973.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QJ37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,594,127.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,594,127.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QJ60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,513,684.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,513,684.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QJ94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,361,294.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,361,294.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QK27    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$8,535,203.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,535,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QKA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$1,269,397.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,269,397.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QKF8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$2,791,442.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,791,442.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QKH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$12,418,132.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$12,418,132.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QKJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$9,529,843.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,529,843.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QKP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$12,913,344.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$12,913,344.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QKQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$8,698,899.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$8,698,899.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QKU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$5,314,749.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,314,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QKV3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,316,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,316,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QKX9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$2,912,535.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,912,535.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QKY7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$1,638,018.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,638,018.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QL83    |  | USAA FEDERAL<br>SAVINGS BANK                  | 16         | \$2,185,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,185,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QLB6    |  |   | 139        | \$17,005,761.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>139</b> | <b>\$17,005,761.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385QLG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$9,095,364.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,095,364.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385QLV2    |  | USAA FEDERAL<br>SAVINGS BANK                  | 71         | \$9,364,310.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,364,310.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385QLZ3    |  | USAA FEDERAL<br>SAVINGS BANK                  | 20         | \$3,141,008.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,141,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385QM41    |  | USAA FEDERAL<br>SAVINGS BANK                  | 30         | \$2,514,154.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,514,154.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385QM66    |  | USAA FEDERAL<br>SAVINGS BANK                  | 17         | \$2,236,096.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,236,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385QMK5    |  | USAA FEDERAL<br>SAVINGS BANK                  | 11         | \$1,398,230.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,398,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385QMS8    |  | USAA FEDERAL<br>SAVINGS BANK                  | 29         | \$4,283,158.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,283,158.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385QMV1    |  | USAA FEDERAL<br>SAVINGS BANK                  | 51         | \$6,946,454.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,946,454.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385QP48    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$15,607,732.53        | 88.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 14         | \$2,089,035.81         | 11.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$17,696,768.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31385QR20    |  | OHIO SAVINGS BANK                             | 2          | \$241,473.16           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                   |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 306          | \$38,670,936.87         | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>308</b>   | <b>\$38,912,410.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QR38    |  | Unavailable                       | 47           | \$5,166,901.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b>    | <b>\$5,166,901.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QRE4    |  | REPUBLIC BANCORP<br>MORTGAGE INC. | 80           | \$10,349,362.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>80</b>    | <b>\$10,349,362.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QRK0    |  | OHIO SAVINGS BANK                 | 2            | \$165,622.11            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 196          | \$24,702,759.51         | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>198</b>   | <b>\$24,868,381.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QRS3    |  | Unavailable                       | 14           | \$1,683,184.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>    | <b>\$1,683,184.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QRW4    |  | OHIO SAVINGS BANK                 | 1            | \$204,204.76            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 114          | \$18,867,929.20         | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>115</b>   | <b>\$19,072,133.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QRX2    |  | OHIO SAVINGS BANK                 | 17           | \$2,163,567.56          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1,212        | \$189,451,419.09        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1,229</b> | <b>\$191,614,986.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QRY0    |  | OHIO SAVINGS BANK                 | 10           | \$1,064,179.04          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1,139        | \$157,886,555.54        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1,149</b> | <b>\$158,950,734.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QRZ7    |  | OHIO SAVINGS BANK                 | 1            | \$135,723.86            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1,087        | \$147,696,177.02        | 99.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1,088</b> | <b>\$147,831,900.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QS37    |  | Unavailable                       | 36           | \$4,913,276.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>    | <b>\$4,913,276.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QU26    |  | Unavailable                       | 21           | \$1,530,799.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>    | <b>\$1,530,799.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QUG5    |  | DLJ MORTGAGE<br>CAPITAL INC.      | 25           | \$1,407,299.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>    | <b>\$1,407,299.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QUI9    |  | DLJ MORTGAGE<br>CAPITAL INC.      | 10           | \$442,625.15            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>    | <b>\$442,625.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385QUL4    | DLJ MORTGAGE CAPITAL INC.      | 8         | \$305,557.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$305,557.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QUM2    | DLJ MORTGAGE CAPITAL INC.      | 13        | \$656,265.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$656,265.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QUQ3    | DLJ MORTGAGE CAPITAL INC.      | 25        | \$3,022,348.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,022,348.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QUS9    | DLJ MORTGAGE CAPITAL INC.      | 64        | \$5,962,178.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b> | <b>\$5,962,178.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QUW0    | DLJ MORTGAGE CAPITAL INC.      | 20        | \$1,302,840.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,302,840.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QUX8    | DLJ MORTGAGE CAPITAL INC.      | 11        | \$580,108.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$580,108.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QVE9    | Unavailable                    | 68        | \$10,877,280.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b> | <b>\$10,877,280.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QVK5    | UNIVERSAL MORTGAGE CORPORATION | 32        | \$3,196,558.18         | 68.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,445,559.21         | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b> | <b>\$4,642,117.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QVL3    | UNIVERSAL MORTGAGE CORPORATION | 13        | \$1,462,238.64         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$321,198.64           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,783,437.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QWF5    | NCB SAVINGS BANK FSB           | 68        | \$5,705,598.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b> | <b>\$5,705,598.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QWG3    | NCB SAVINGS BANK FSB           | 74        | \$5,921,893.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>74</b> | <b>\$5,921,893.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385QWH1    | NCB SAVINGS BANK<br>FSB           | 33         | \$3,034,802.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$3,034,802.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QWL2    | NCB SAVINGS BANK<br>FSB           | 53         | \$3,256,557.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$3,256,557.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QWM0    | NCB SAVINGS BANK<br>FSB           | 56         | \$5,806,114.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>56</b>  | <b>\$5,806,114.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QWP3    | COMMONWEALTH<br>SAVINGS BANK      | 29         | \$3,661,338.12         | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 26         | \$3,084,373.51         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$6,745,711.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QWS7    | REGIONS<br>MORTGAGE, INC.         | 18         | \$1,440,555.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,440,555.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QWT5    | Unavailable                       | 5          | \$348,568.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$348,568.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QX72    | Unavailable                       | 17         | \$2,147,165.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$2,147,165.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QX98    | SUNTRUST<br>MORTGAGE INC.         | 8          | \$543,031.32           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 110        | \$7,485,670.94         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>118</b> | <b>\$8,028,702.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QXX5    | Unavailable                       | 61         | \$5,606,878.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$5,606,878.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QXY3    | REPUBLIC BANCORP<br>MORTGAGE INC. | 114        | \$14,681,588.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>114</b> | <b>\$14,681,588.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QYA4    | SUNTRUST<br>MORTGAGE INC.         | 21         | \$1,210,807.12         | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 65         | \$4,056,517.70         | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$5,267,324.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QYB2    |                                   | 5          | \$318,211.13           | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.     |            |                        |             |          |               |    |          |               |
|              | Unavailable                | 23         | \$1,263,360.83         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$1,581,571.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QYM8    | SUNTRUST MORTGAGE INC.     | 5          | \$978,520.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 96         | \$17,130,737.52        | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>101</b> | <b>\$18,109,257.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QYP1    | SUNTRUST MORTGAGE INC.     | 3          | \$324,600.00           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12         | \$1,266,698.15         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,591,298.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QYT3    | SUNTRUST MORTGAGE INC.     | 11         | \$754,276.86           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 90         | \$5,981,992.77         | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>101</b> | <b>\$6,736,269.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QYU0    | SUNTRUST MORTGAGE INC.     | 8          | \$458,902.89           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49         | \$3,037,235.58         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$3,496,138.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QYY2    | SUNTRUST MORTGAGE INC.     | 6          | \$670,727.00           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 43         | \$5,123,545.29         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$5,794,272.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QZ47    | FLEET MORTGAGE CORPORATION | 43         | \$3,759,917.58         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57         | \$5,240,607.81         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>100</b> | <b>\$9,000,525.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QZ54    | FLEET MORTGAGE CORPORATION | 30         | \$2,287,821.85         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49         | \$3,712,277.71         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$6,000,099.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QZQ8    | FLEET MORTGAGE CORPORATION | 7          | \$752,970.00           | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$752,500.00           | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,505,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QZR6    | Unavailable                | 38         | \$6,011,851.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$6,011,851.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QZU9    |  | Unavailable                          | 122        | \$16,250,848.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$16,250,848.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QZW5    |  | FLEET MORTGAGE CORPORATION           | 14         | \$2,080,220.00         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 148        | \$22,922,063.53        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$25,002,283.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QZX3    |  | FLEET MORTGAGE CORPORATION           | 24         | \$3,284,878.49         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 126        | \$16,716,889.67        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$20,001,768.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R5V8    |  | CITIMORTGAGE, INC.                   | 31         | \$2,411,647.92         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,618,091.70         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$4,029,739.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R5X4    |  | CITIMORTGAGE, INC.                   | 30         | \$2,698,813.46         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$1,326,372.12         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$4,025,185.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R5Y2    |  | CITIMORTGAGE, INC.                   | 5          | \$352,013.42           | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$648,186.99           | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,000,200.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RB58    |  | CITIBANK, N. A.                      | 175        | \$15,870,739.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$15,870,739.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RF88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$555,918.57           | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$587,901.12           | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,143,819.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RF96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,643,834.61         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$836,808.96           | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,480,643.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RFM7    |  | Unavailable                          | 13         | \$818,374.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$818,374.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RFN5    |  |                                      | 4          | \$260,750.00           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 15         | \$1,612,191.34         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,872,941.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385RFP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,236,885.26         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$6,665,802.61         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$7,902,687.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385RFR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,406,168.24         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 106        | \$11,346,453.69        | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$12,752,621.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385RFT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$761,508.00           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68         | \$9,084,391.47         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$9,845,899.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385RFV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$912,442.76           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 183        | \$23,391,989.17        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>191</b> | <b>\$24,304,431.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385RFZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,847,640.69         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,139,383.68         | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,987,024.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385RGA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$9,963,906.50         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$10,494,724.11        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$20,458,630.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31385RGB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$4,710,360.47         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 97         | \$10,402,701.46        | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$15,113,061.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385RGC8    | CHASE MANHATTAN MORTGAGE CORPORATION      | 25         | \$2,151,773.12         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 88         | \$7,004,866.24         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$9,156,639.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RGE4    | CHASE MANHATTAN MORTGAGE CORPORATION      | 39         | \$4,903,713.09         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 54         | \$6,211,281.99         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$11,114,995.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RGF1    | CHASE MANHATTAN MORTGAGE CORPORATION      | 4          | \$247,025.18           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 28         | \$1,433,516.86         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,680,542.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RGH7    | CHASE MANHATTAN MORTGAGE CORPORATION      | 38         | \$6,126,100.00         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 60         | \$7,607,772.52         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$13,733,872.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RGJ3    | CHASE MANHATTAN MORTGAGE CORPORATION      | 36         | \$4,105,448.42         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 110        | \$13,321,621.59        | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$17,427,070.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RGK0    | CHASE MANHATTAN MORTGAGE CORPORATION      | 30         | \$4,296,755.00         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 53         | \$7,758,503.15         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$12,055,258.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RJ27    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 129        | \$22,665,425.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$22,665,425.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RJ35    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 125        | \$20,571,780.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$20,571,780.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385RJT8    |  | M&T MORTGAGE CORPORATION                  | 10         | \$1,080,248.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,080,248.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RJU5    |  | M&T MORTGAGE CORPORATION                  | 7          | \$1,179,500.66         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$957,997.87           | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,137,498.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RJW1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$515,960.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$515,960.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RK25    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 50         | \$5,613,410.46         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$1,648,809.06         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$7,262,219.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RK58    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 12         | \$2,098,581.57         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$125,100.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,223,681.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RK66    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 145        | \$21,820,630.85        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 40         | \$5,867,560.18         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$27,688,191.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RK74    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 22         | \$2,776,677.97         | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$296,400.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,073,077.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RK82    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 305        | \$37,637,797.43        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 53         | \$5,979,737.03         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>358</b> | <b>\$43,617,534.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RKA7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38         | \$4,898,227.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,898,227.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RKB5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19        | \$2,586,954.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,586,954.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RKC3    |  | GMAC MORTGAGE CORPORATION                 | 85        | \$5,366,715.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$5,366,715.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RKD1    |  | GMAC MORTGAGE CORPORATION                 | 35        | \$1,974,705.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$1,974,705.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RKE9    |  | GMAC MORTGAGE CORPORATION                 | 29        | \$1,601,136.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,601,136.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RKF6    |  | GMAC MORTGAGE CORPORATION                 | 9         | \$371,843.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$371,843.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RKZ2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 34        | \$3,797,905.51        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$417,550.00          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,215,455.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RLA6    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 74        | \$7,916,963.79        | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15        | \$1,608,597.90        | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$9,525,561.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RM72    |  | Unavailable                               | 20        | \$1,808,697.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,808,697.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RNH9    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 14        | \$951,933.96          | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$874,816.33          | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,826,750.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RNJ5    |  | HINSDALE FEDERAL BANK FOR SAVINGS         | 4         | \$106,326.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$106,326.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385RNL0    | M&T MORTGAGE CORPORATION       | 21         | \$1,816,952.21         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$238,361.49           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,055,313.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RNP1    | Unavailable                    | 33         | \$1,983,302.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$1,983,302.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RNS5    | LEHMAN BROTHERS HOLDINGS, INC. | 45         | \$5,039,197.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,039,197.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RQM5    | UNIVERSAL MORTGAGE CORPORATION | 21         | \$1,912,928.99         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$478,950.00           | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,391,878.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RSB7    | FLAGSTAR BANK, FSB             | 28         | \$3,970,384.46         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 117        | \$19,030,926.23        | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>145</b> | <b>\$23,001,310.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RSC5    | FLAGSTAR BANK, FSB             | 6          | \$368,069.88           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 67         | \$4,632,282.35         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$5,000,352.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RSD3    | FLAGSTAR BANK, FSB             | 45         | \$2,875,239.83         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 203        | \$13,126,052.43        | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>248</b> | <b>\$16,001,292.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RSE1    | FLAGSTAR BANK, FSB             | 14         | \$809,607.66           | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 43         | \$2,521,567.30         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$3,331,174.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RSF8    | FLAGSTAR BANK, FSB             | 1          | \$88,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 47         | \$5,146,975.09         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$5,234,975.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RSK7    | FLAGSTAR BANK, FSB             | 1          | \$43,000.00            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 16         | \$1,329,608.11         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,372,608.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RSM3    |  | FLAGSTAR BANK,<br>FSB | 6          | \$398,950.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$1,460,250.00         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$1,859,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RSP6    |  | FLAGSTAR BANK,<br>FSB | 13         | \$2,045,900.00         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 149        | \$25,953,958.18        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>162</b> | <b>\$27,999,858.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RSV3    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,442,303.40         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$5,897,356.08         | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$7,339,659.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RSW1    |  | FLAGSTAR BANK,<br>FSB | 9          | \$1,355,500.00         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$9,470,748.35         | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$10,826,248.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RSX9    |  | FLAGSTAR BANK,<br>FSB | 4          | \$431,326.81           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 77         | \$11,726,286.63        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$12,157,613.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RSY7    |  | FLAGSTAR BANK,<br>FSB | 6          | \$454,743.19           | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$557,811.78           | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,012,554.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RTU4    |  | FLAGSTAR BANK,<br>FSB | 22         | \$1,880,558.81         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 71         | \$6,119,795.33         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$8,000,354.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RTV2    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,147,700.00         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69         | \$8,537,641.14         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$9,685,341.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RTW0    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,648,896.17         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 71         | \$9,351,818.35         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>82</b>  | <b>\$11,000,714.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RV72    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 113        | \$7,204,785.16         | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 41         | \$2,755,870.08         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$9,960,655.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RV80    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 30         | \$2,000,193.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,000,193.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RVL1    |  | REPUBLIC BANCORP<br>MORTGAGE INC.               | 19         | \$1,695,332.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,695,332.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RVN7    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 16         | \$2,465,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,465,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RVP2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 16         | \$2,468,719.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,468,719.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RVS6    |  | COLONIAL SAVINGS<br>FA                          | 7          | \$585,525.57           | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9          | \$868,651.16           | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,454,176.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RVU1    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 32         | \$2,016,485.83         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$144,422.10           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,160,907.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RW97    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY        | 3          | \$148,657.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$148,657.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RWB2    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 197        | \$32,023,590.18        | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 86         | \$15,018,073.96        | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>283</b> | <b>\$47,041,664.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RWD8    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 237        | \$29,122,520.61        | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 100        | \$15,226,069.00        | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>337</b> | <b>\$44,348,589.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RWE6    |  | WASHINGTON<br>MUTUAL BANK, FA | 125        | \$20,942,150.71        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$3,792,651.35         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>145</b> | <b>\$24,734,802.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RWF3    |  | WASHINGTON<br>MUTUAL BANK, FA | 98         | \$13,498,007.05        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$2,065,150.00         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>111</b> | <b>\$15,563,157.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RWL0    |  | WASHINGTON<br>MUTUAL BANK     | 24         | \$2,628,445.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$2,628,445.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RWM8    |  | WASHINGTON<br>MUTUAL BANK     | 15         | \$1,692,690.85         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$224,641.97           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,917,332.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RWN6    |  | WASHINGTON<br>MUTUAL BANK     | 177        | \$25,862,580.30        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$2,552,820.76         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>191</b> | <b>\$28,415,401.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RWQ9    |  | WASHINGTON<br>MUTUAL BANK     | 9          | \$1,182,838.98         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$456,944.77           | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,639,783.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RWR7    |  | WASHINGTON<br>MUTUAL BANK     | 43         | \$2,854,621.88         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$144,541.77           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$2,999,163.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RWT3    |  | WASHINGTON<br>MUTUAL BANK     | 36         | \$4,485,892.26         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$514,161.00           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$5,000,053.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RWX4    |  | WASHINGTON<br>MUTUAL BANK     | 115        | \$15,602,957.76        | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$1,398,070.77         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$17,001,028.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385RX54    | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,411,492.00         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$794,447.08           | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,205,939.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RX62    | Unavailable                        | 40         | \$4,288,960.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$4,288,960.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RX70    | Unavailable                        | 12         | \$970,588.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$970,588.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RX96    | Unavailable                        | 38         | \$7,001,413.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$7,001,413.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXA3    | Unavailable                        | 25         | \$2,890,073.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$2,890,073.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RYC8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 45         | \$6,015,632.10         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$220,266.48           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$6,235,898.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RYD6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 27         | \$3,366,913.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,366,913.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SA65    | Unavailable                        | 17         | \$871,666.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$871,666.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SB23    | CHARTER ONE BANK FSB               | 64         | \$8,121,919.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$8,121,919.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SB31    | CHARTER ONE BANK FSB               | 36         | \$3,939,094.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$3,939,094.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SB49    | CHARTER ONE BANK FSB               | 177        | \$16,172,203.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>177</b> | <b>\$16,172,203.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SB56    | CHARTER ONE BANK                   | 295        | \$29,392,553.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |              |                         |             |          |               |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FSB                            |              |                         |             |          |               |          |               |
| <b>Total</b> |  |                                | <b>295</b>   | <b>\$29,392,553.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385SB64    |  | CHARTER ONE BANK<br>FSB        | 73           | \$8,575,337.45          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>    | <b>\$8,575,337.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385SB72    |  | CHARTER ONE BANK<br>FSB        | 996          | \$64,023,941.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>996</b>   | <b>\$64,023,941.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385SB80    |  | CHARTER ONE BANK<br>FSB        | 20           | \$1,804,404.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>    | <b>\$1,804,404.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385SB98    |  | CHARTER ONE BANK<br>FSB        | 228          | \$17,399,494.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>228</b>   | <b>\$17,399,494.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385SBK3    |  | CENLAR FEDERAL<br>SAVINGS BANK | 30           | \$1,125,846.02          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>    | <b>\$1,125,846.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385SBX5    |  | CHARTER ONE BANK<br>FSB        | 409          | \$59,051,381.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>409</b>   | <b>\$59,051,381.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385SBZ0    |  | CHARTER ONE BANK<br>FSB        | 150          | \$15,306,814.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>150</b>   | <b>\$15,306,814.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385SCA4    |  | CHARTER ONE BANK<br>FSB        | 58           | \$4,729,769.02          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>    | <b>\$4,729,769.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385SCB2    |  | CHARTER ONE BANK<br>FSB        | 2,261        | \$126,633,687.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>2,261</b> | <b>\$126,633,687.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385SCC0    |  | CHARTER ONE BANK<br>FSB        | 1,856        | \$93,614,816.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>1,856</b> | <b>\$93,614,816.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385SCD8    |  | CHARTER ONE BANK<br>FSB        | 892          | \$40,239,573.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>892</b>   | <b>\$40,239,573.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385SCF3    |  | CHARTER ONE BANK<br>FSB       | 117        | \$7,336,605.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$7,336,605.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SCG1    |  | CHARTER ONE BANK<br>FSB       | 18         | \$1,385,843.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,385,843.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SCJ5    |  | WASHINGTON<br>MUTUAL BANK     | 47         | \$4,551,939.10         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$448,716.79           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$5,000,655.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SD21    |  | COLONIAL SAVINGS<br>FA        | 10         | \$700,188.33           | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$860,881.64           | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,561,069.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SD47    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,620,714.46         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$4,185,712.97         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,806,427.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SD62    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$254,952.52           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$4,096,207.16         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$4,351,159.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SD70    |  | Unavailable                   | 16         | \$1,922,808.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,922,808.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SD88    |  | WASHINGTON<br>MUTUAL BANK, FA | 53         | \$8,968,780.75         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$177,820.98           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$9,146,601.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SD96    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$3,975,182.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,975,182.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SDA3    |  | WASHINGTON<br>MUTUAL BANK, FA | 120        | \$12,237,172.23        | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$1,762,070.24         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>134</b> | <b>\$13,999,242.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SDB1    |  | WASHINGTON                    | 52         | \$4,455,834.69         | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 33         | \$3,364,814.12         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$7,820,648.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SDC9    | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$3,734,713.51         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$324,250.87           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$4,058,964.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SDD7    | ARVEST MORTGAGE<br>COMPANY    | 234        | \$13,302,274.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>234</b> | <b>\$13,302,274.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SDE5    | ARVEST MORTGAGE<br>COMPANY    | 13         | \$961,213.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$961,213.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SE53    | WASHINGTON<br>MUTUAL BANK     | 81         | \$12,084,316.84        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$3,430,181.54         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>101</b> | <b>\$15,514,498.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SEA2    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,179,427.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,179,427.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SED6    | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$4,362,303.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,362,303.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SEF1    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$990,172.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$990,172.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SEG9    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$839,275.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$839,275.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SEH7    | WASHINGTON<br>MUTUAL BANK, FA | 80         | \$7,582,683.63         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$511,235.49           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$8,093,919.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SEJ3    | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$2,760,826.99         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$53,616.61            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$2,814,443.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31385SEL8    |  | OLD KENT MORTGAGE COMPANY        | 22         | \$3,415,712.92         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$518,212.43           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,933,925.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31385SEW4    |  | WASHINGTON MUTUAL BANK, FA       | 110        | \$16,618,817.78        | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 129        | \$22,178,455.53        | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>239</b> | <b>\$38,797,273.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31385SEX2    |  | WASHINGTON MUTUAL BANK, FA       | 98         | \$13,122,889.26        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 108        | \$16,111,903.38        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>206</b> | <b>\$29,234,792.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31385SG51    |  | COUNTRYWIDE HOME LOANS, INC.     | 2          | \$125,703.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 62         | \$4,287,930.71         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$4,413,633.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31385SG69    |  | COUNTRYWIDE HOME LOANS, INC.     | 3          | \$140,650.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 45         | \$2,773,643.17         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$2,914,293.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31385SGC6    |  | NATIONWIDE HOME MORTGAGE COMPANY | 3          | \$189,545.56           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 28         | \$1,547,186.05         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$1,736,731.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31385SGT9    |  | COUNTRYWIDE HOME LOANS, INC.     | 13         | \$741,718.80           | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 40         | \$2,595,464.18         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$3,337,182.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31385SGZ5    |  | COUNTRYWIDE HOME LOANS, INC.     | 1          | \$228,000.00           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11         | \$1,904,389.53         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,132,389.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31385SH68    |  | COUNTRYWIDE HOME LOANS, INC.     | 3          | \$134,250.00           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20         | \$1,789,146.71         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,923,396.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SH84    |  | Unavailable                  | 88         | \$12,649,082.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$12,649,082.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SH92    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$345,580.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,617,792.37         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,963,372.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SHC5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$145,995.00           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,182,572.00         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,328,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SHR2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$468,161.47           | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,018,963.26         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,487,124.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SHV3    |  | Unavailable                  | 18         | \$1,100,481.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,100,481.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SHW1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$433,775.67           | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,103,352.59         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,537,128.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SJ74    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$542,550.00           | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,370,163.87         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,912,713.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SJE9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$168,760.66           | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,191,833.73         | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,360,594.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SJF6    |  | Unavailable                  | 14         | \$1,651,356.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,651,356.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SJL3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,721,718.88         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$8,833,241.71         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$10,554,960.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31385SJU3    |  | Unavailable                  | 69         | \$9,616,699.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,616,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385SJV1    |  | Unavailable                  | 29         | \$3,439,448.13         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,439,448.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385SKK3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,400,850.00         | 16.63%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$7,021,564.89         | 83.37%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,422,414.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385SKM9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,584,125.00         | 16.54%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$7,991,242.34         | 83.46%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$9,575,367.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385SKP2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,594,495.00         | 21.3%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$13,278,496.14        | 78.7%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$16,872,991.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385SKQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,448,325.00         | 10.29%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 157        | \$21,341,828.05        | 89.71%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$23,790,153.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385TKS4    |  | Unavailable                  | 142        | \$11,374,286.87        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$11,374,286.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385TKU9    |  | Unavailable                  | 16         | \$1,210,788.39         | 100%        | 1        | \$12,426.47        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,210,788.39</b>  | <b>100%</b> | <b>1</b> | <b>\$12,426.47</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TKV7    |  | Unavailable                  | 40         | \$4,919,809.39         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,919,809.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385TKW5    |  | Unavailable                  | 39         | \$4,763,563.90         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,763,563.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385TL79    |  | DLJ MORTGAGE CAPITAL INC.    | 46         | \$1,399,772.75         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$1,399,772.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31385TLG9    |  | DLJ MORTGAGE CAPITAL INC.    | 49         | \$1,785,298.44         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$1,785,298.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385TLL8    |  | DLJ MORTGAGE CAPITAL INC. | 74         | \$3,026,208.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$3,026,208.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TMF0    |  | DLJ MORTGAGE CAPITAL INC. | 14         | \$418,162.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$418,162.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TN44    |  | DLJ MORTGAGE CAPITAL INC. | 80         | \$2,899,537.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$2,899,537.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TN69    |  | DLJ MORTGAGE CAPITAL INC. | 26         | \$1,402,937.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,402,937.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TN77    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,025,897.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,025,897.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TN85    |  | DLJ MORTGAGE CAPITAL INC. | 198        | \$13,280,841.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$13,280,841.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TN93    |  | DLJ MORTGAGE CAPITAL INC. | 63         | \$3,990,868.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$3,990,868.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TP67    |  | BANK FIRST NATIONAL       | 38         | \$2,616,207.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$2,616,207.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TP75    |  | BANK FIRST NATIONAL       | 49         | \$4,500,216.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$4,500,216.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TP83    |  | BANK FIRST NATIONAL       | 20         | \$1,209,716.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,209,716.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TP91    |  | BANK FIRST NATIONAL       | 30         | \$1,714,212.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$1,714,212.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TPC4    |  | BANK FIRST NATIONAL       | 63         | \$5,378,425.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$5,378,425.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                       |             |          |               |    |          |               |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385TQA7    | BANK FIRST NATIONAL          | 12         | \$1,063,185.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,063,185.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TQB5    | BANK FIRST NATIONAL          | 39         | \$2,610,581.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,610,581.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TQC3    | BANK FIRST NATIONAL          | 47         | \$3,303,566.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,303,566.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TQD1    | BANK FIRST NATIONAL          | 70         | \$5,828,464.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$5,828,464.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TQF6    | BANK FIRST NATIONAL          | 53         | \$4,695,326.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$4,695,326.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TQG4    | BANK FIRST NATIONAL          | 52         | \$3,654,497.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$3,654,497.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TQH2    | BANK FIRST NATIONAL          | 103        | \$8,860,660.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$8,860,660.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TQX7    | Unavailable                  | 15         | \$1,258,442.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,258,442.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TS23    | Unavailable                  | 48         | \$5,808,705.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$5,808,705.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TS31    | Unavailable                  | 56         | \$6,452,581.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,452,581.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TSR8    | BANKATLANTIC CAPITAL MARKETS | 62         | \$3,228,916.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$3,228,916.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TSS6    | BANKATLANTIC CAPITAL MARKETS | 42         | \$1,837,077.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$1,837,077.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385TSV9    |  | BANKATLANTIC<br>CAPITAL MARKETS | 21         | \$660,845.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$660,845.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TSY3    |  | BANKATLANTIC<br>CAPITAL MARKETS | 9          | \$509,752.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$509,752.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TSZ0    |  | Unavailable                     | 16         | \$1,719,799.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,719,799.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TW36    |  | WASHINGTON<br>MUTUAL BANK, FA   | 449        | \$46,519,425.64        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28         | \$2,733,355.71         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>477</b> | <b>\$49,252,781.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TW44    |  | WASHINGTON<br>MUTUAL BANK, FA   | 201        | \$21,329,059.67        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$758,475.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>208</b> | <b>\$22,087,534.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TW69    |  | WASHINGTON<br>MUTUAL BANK, FA   | 120        | \$12,263,233.42        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$457,897.62           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$12,721,131.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TW77    |  | WASHINGTON<br>MUTUAL BANK, FA   | 93         | \$9,027,650.23         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$236,609.58           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$9,264,259.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TW85    |  | Unavailable                     | 26         | \$2,863,736.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,863,736.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TW93    |  | Unavailable                     | 41         | \$3,530,709.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$3,530,709.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TXA9    |  | Unavailable                     | 37         | \$4,075,728.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,075,728.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TXB7    |  | Unavailable                     | 67         | \$6,594,182.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$6,594,182.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TXE1    |  | Unavailable                     | 99         | \$10,824,254.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$10,824,254.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385TXF8    |  | Unavailable                  | 31         | \$4,268,986.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,268,986.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TXG6    |  | Unavailable                  | 201        | \$25,956,553.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$25,956,553.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TXJ0    |  | Unavailable                  | 185        | \$21,837,408.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$21,837,408.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385TXK7    |  | Unavailable                  | 61         | \$6,707,481.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,707,481.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UAS2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 6          | \$379,723.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$379,723.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UAT0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17         | \$1,207,077.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,207,077.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UAU7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 76         | \$8,836,748.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$8,836,748.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UAV5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 231        | \$25,577,287.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$25,577,287.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UAW3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17         | \$1,693,554.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,693,554.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UCR2    |  | Unavailable                  | 42         | \$4,979,501.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,979,501.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UCS0    |  | Unavailable                  | 15         | \$1,853,207.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,853,207.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UCU5    |  | Unavailable                  | 17         | \$1,487,099.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,487,099.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UCX9    |  | Unavailable                  | 196        | \$30,203,211.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$30,203,211.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UCY7    |  | Unavailable                  | 349        | \$48,373,335.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$48,373,335.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385UCZ4    | Unavailable                        | 143        | \$15,511,774.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>143</b> | <b>\$15,511,774.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UF81    | DLJ MORTGAGE CAPITAL INC.          | 11         | \$554,418.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$554,418.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UGF4    | DLJ MORTGAGE CAPITAL INC.          | 72         | \$8,512,923.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$8,512,923.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UGH0    | DLJ MORTGAGE CAPITAL INC.          | 47         | \$5,928,251.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$5,928,251.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UGJ6    | DLJ MORTGAGE CAPITAL INC.          | 22         | \$2,062,835.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,062,835.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385UGP2    | DLJ MORTGAGE CAPITAL INC.          | 37         | \$2,763,417.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$2,763,417.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313637L32    | Unavailable                        | 1          | \$535,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$535,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JQ23    | AMERICAN HOME MORTGAGE CORPORATION | 1          | \$99,117.63            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                       | 4          | \$405,192.68           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 3          | \$381,050.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                     | 2          | \$354,244.97           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.            | 5          | \$505,078.65           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY         | 1          | \$150,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB       | 1          | \$242,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION      | 4          | \$621,321.17           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK          | 1          | \$252,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 5          | \$449,223.74           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COUNTRYWIDE HOME LOANS, INC.              |    |                |       |   |        |    |        |
|  | CROSSLAND MORTGAGE CORPORATION            | 2  | \$255,500.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION            | 1  | \$147,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 4  | \$479,190.48   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY               | 1  | \$131,100.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                   | 3  | \$290,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES              | 15 | \$1,677,256.22 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                         | 6  | \$939,341.76   | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 11 | \$1,081,815.74 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                | 1  | \$45,113.34    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                           | 9  | \$1,011,377.28 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 3  | \$440,000.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION                  | 18 | \$2,568,163.00 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY        | 8  | \$997,115.00   | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                  | 5  | \$364,654.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION        | 8  | \$826,858.89   | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$67,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE                    | 2  | \$265,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| NVR MORTGAGE FINANCE INC.                      | 2 | \$249,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                              | 3 | \$309,412.33   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY                      | 2 | \$311,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                          | 7 | \$682,587.31   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                         | 5 | \$611,200.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND                     | 3 | \$384,704.55   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC.                       | 2 | \$190,110.39   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 8 | \$1,236,945.15 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC.                 | 3 | \$449,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 5 | \$800,253.64   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                | 1 | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 8 | \$990,800.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 8 | \$991,394.67   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$153,883.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 1 | \$121,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 6 | \$596,048.67   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                     | 3 | \$351,516.78   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS             | 2 | \$179,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY                                  | 4 | \$272,199.85   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                    |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 2          | \$447,250.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$192,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                       | 28         | \$3,607,394.94         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                            | 3          | \$193,353.33           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 179        | \$19,177,556.65        | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>415</b> | <b>\$47,795,576.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371JQ31    | ABN AMRO MORTGAGE GROUP, INC.           | 8          | \$610,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEGIS MORTGAGE CORPORATION              | 1          | \$70,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                            | 9          | \$597,833.85           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 3          | \$211,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                 | 13         | \$1,008,904.71         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY              | 1          | \$121,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                    | 8          | \$740,743.34           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13         | \$1,634,800.00         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 8          | \$822,945.02           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY               | 2          | \$146,791.93           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION           | 4          | \$500,151.19           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK               | 6          | \$568,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.     | 2          | \$128,868.50           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION         | 5          | \$409,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$598,700.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION                | 1   | \$35,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 140 | \$15,381,473.88 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 4   | \$264,417.61    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY                    | 5   | \$482,600.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                       | 1   | \$132,387.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$145,300.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES                  | 44  | \$4,188,878.86  | 4.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 5   | \$477,835.24    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 11  | \$1,129,250.00  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                    | 3   | \$224,842.81    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                               | 10  | \$1,004,508.02  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 13  | \$1,956,049.00  | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 6   | \$496,255.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 23  | \$2,509,259.74  | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 21  | \$1,622,034.44  | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 13  | \$1,326,467.72  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                 | 4   | \$507,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 10 | \$761,925.68   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA<br>INC.   | 4  | \$261,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 18 | \$1,721,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 1  | \$91,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK<br>FSB   | 5  | \$221,511.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE<br>FINANCE INC.  | 6  | \$1,042,594.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT<br>MORTGAGE<br>COMPANY   | 5  | \$437,571.78   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE<br>COMPANY   | 23 | \$2,881,905.08 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF<br>MARYLAND   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS<br>MORTGAGE, INC.   | 81 | \$6,478,635.94 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION  | 13 | \$1,688,675.75 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>CORPORATION   | 2  | \$286,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE<br>MORTGAGE<br>CORPORATION   | 3  | \$279,938.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION  | 46 | \$4,716,575.92 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION                           | 5  | \$324,937.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE<br>CORPORATION   | 2  | \$133,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 2  | \$126,122.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                        |             |          |               |    |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1            | \$50,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 2            | \$285,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 12           | \$1,025,595.72         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 6            | \$478,342.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 2            | \$188,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 8            | \$690,198.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                         | 66           | \$5,769,715.61         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 298          | \$27,940,272.72        | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,014</b> | <b>\$98,068,717.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |    |          |               |
| 31371JQ49    | AEGIS MORTGAGE CORPORATION                | 4            | \$435,100.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 2            | \$364,200.17           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                      | 7            | \$414,809.40           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 3            | \$208,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 2            | \$293,469.48           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 8            | \$470,702.70           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 5            | \$336,400.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7            | \$713,700.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 11           | \$1,028,232.86         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION     | 4            | \$246,816.83           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2            | \$98,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST MORTGAGE COMPANY  |    |                |       |   |        |    |   |        |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 6  | \$394,650.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES                                       | 8  | \$622,579.83   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 3  | \$299,183.05   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 5  | \$222,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 3  | \$149,594.20   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 5  | \$286,742.40   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 1  | \$34,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 6  | \$310,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 6  | \$424,340.18   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 13 | \$1,026,494.77 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,450,768.10 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 27 | \$1,561,529.79 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 5  | \$310,909.01   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 1  | \$55,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK  | 5  | \$568,527.99   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 2  | \$77,861.80    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 5  | \$319,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF  | 2  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MARYLAND                                       |            |                        |             |          |               |          |               |
|              | REGIONS MORTGAGE, INC.                         | 16         | \$788,400.00           | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 4          | \$293,502.73           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 9          | \$765,246.44           | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 5          | \$577,179.84           | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 1          | \$122,400.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 17         | \$1,238,225.47         | 3.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 5          | \$281,385.91           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1          | \$54,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 13         | \$773,418.39           | 1.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE TRUST COMPANY OF NEW JERSEY                | 6          | \$726,207.71           | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 13         | \$830,427.49           | 2.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 3          | \$165,110.32           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                              | 6          | \$289,373.64           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 265        | \$20,316,002.00        | 50.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>542</b> | <b>\$40,194,692.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JQ80    | ABN AMRO MORTGAGE GROUP,                       | 2          | \$248,327.59           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INC.  |    |                |       |   |        |    |        |
|  | AMERICAN HOME MORTGAGE CORPORATION            | 2  | \$444,197.95   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | AMSOUTH BANK                                  | 2  | \$388,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                | 6  | \$1,767,646.26 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY                    | 12 | \$1,474,150.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTEX HOME MORTGAGE                          | 10 | \$1,376,200.71 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 13 | \$1,644,240.96 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 18 | \$2,420,887.01 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                     | 3  | \$591,979.86   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION              | 13 | \$1,508,200.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 4  | \$483,416.49   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                       | 4  | \$637,340.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,998,600.00 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                  | 9  | \$1,341,729.78 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                             | 10 | \$1,633,001.18 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 2  | \$381,458.25   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                               | 53 | \$7,969,732.92 | 9.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 4  | \$334,530.31   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 21 | \$3,160,615.00 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                   | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 15 | \$1,999,800.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 8  | \$839,794.73   | 0.97% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | M&T MORTGAGE CORPORATION                      |    |                |       |   |        |    |   |        |
|  | MARKET STREET MORTGAGE CORPORATION            | 18 | \$3,107,023.89 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 4  | \$632,850.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2  | \$299,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY              | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 3  | \$731,561.09   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                             | 7  | \$655,887.03   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY                     | 1  | \$74,893.78    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION               | 2  | \$382,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                        | 30 | \$4,439,392.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND                    | 1  | \$105,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.                      | 6  | \$673,450.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                        | 7  | \$974,318.57   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP MORTGAGE INC.                | 3  | \$312,323.29   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION          | 16 | \$2,189,354.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                       | 2  | \$109,653.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 11 | \$2,059,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                 | 31 | \$4,833,025.00 | 5.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE            | 2  | \$409,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                               |            |                        |             |          |               |    |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 10         | \$1,299,666.00         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 4          | \$511,941.87           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                        | 11         | \$1,287,993.37         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 4          | \$677,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3          | \$344,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                         | 14         | \$2,108,525.57         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 175        | \$24,031,630.27        | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>602</b> | <b>\$86,247,188.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JQ98    | ABN AMRO MORTGAGE GROUP, INC.             | 4          | \$403,753.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$143,107.06           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 62         | \$6,831,328.57         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 24         | \$4,027,964.07         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2          | \$130,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                   | 36         | \$4,499,123.85         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 11         | \$1,387,850.00         | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 36         | \$5,269,831.42         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 2          | \$318,330.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 7          | \$813,925.55           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 9          | \$1,401,755.00         | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 44         | \$6,516,278.00         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC.                  |     |                 |       |   |        |    |   |        |
|  | CROSSLAND MORTGAGE CORPORATION                | 3   | \$638,084.71    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 9   | \$1,137,964.60  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 4   | \$444,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 194 | \$22,970,939.85 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                     | 12  | \$1,872,576.88  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 31  | \$4,112,524.83  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                       | 32  | \$4,552,185.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 69  | \$9,769,965.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                  | 40  | \$5,628,519.53  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                     | 15  | \$2,053,578.76  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GN MORTGAGE CORPORATION                       | 1   | \$81,647.90     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 92  | \$14,122,029.03 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 8   | \$1,258,522.28  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 1   | \$216,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE, INC.                           | 38  | \$4,891,492.84  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 27  | \$3,741,763.80  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 185 | \$28,797,754.38 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 69  | \$10,179,123.29 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 75  | \$8,501,955.38  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | M&T MORTGAGE CORPORATION   | 27  | \$3,201,635.64  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 212 | \$29,717,919.28 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 11  | \$1,650,575.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROCITI MORTGAGE CORPORATION                                     | 6   | \$1,047,837.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                                   | 3   | \$538,787.96    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.   | 38  | \$3,751,136.76  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7   | \$907,145.42    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 36  | \$5,171,505.79  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 4   | \$293,740.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 25  | \$3,707,168.48  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 2   | \$284,550.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 55  | \$7,152,848.90  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                                     | 2   | \$243,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK   | 13  | \$1,002,117.85  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 20  | \$2,612,011.69  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 12  | \$1,429,950.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.   | 4   | \$521,650.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 147 | \$20,589,059.54 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | REGIONS<br>MORTGAGE, INC.                               |     |                 |       |   |        |    |        |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.                       | 7   | \$887,144.51    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION              | 63  | \$10,993,747.24 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF HELP<br>VENTURES FUND                              | 8   | \$539,058.59    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE       | 26  | \$4,245,540.05  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 129 | \$19,083,158.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 193 | \$24,600,069.61 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 53  | \$6,552,456.54  | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TCF MORTGAGE<br>CORPORATION                             | 8   | \$1,000,050.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 6   | \$809,624.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 1   | \$252,700.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 22  | \$2,709,635.46  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND<br>COUNTRY<br>MORTGAGE<br>COMPANY              | 2   | \$232,400.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 68  | \$7,491,758.89  | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK                              | 34  | \$4,426,700.70  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED JERSEY<br>BANK                                   | 6   | \$1,059,967.94  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | WACHOVIA BANK,<br>NA                                    | 210 | \$30,192,761.92 | 4.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 1   | \$247,690.63    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEBSTER BANK  | 6            | \$541,471.68            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,939        | \$272,831,148.99        | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,549</b> | <b>\$629,234,748.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JR89    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 14           | \$1,406,320.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION  | 3            | \$505,500.00            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.   | 2            | \$276,740.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 2            | \$223,657.50            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 5            | \$594,500.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK,<br>FSB   | 4            | \$428,868.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GE CAPITAL<br>MORTGAGE<br>SERVICES  | 2            | \$164,663.89            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION  | 18           | \$2,370,384.98          | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING,<br>INC.   | 1            | \$196,200.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE<br>CORPORATION  | 3            | \$323,350.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION   | 1            | \$148,939.10            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5            | \$600,067.23            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 2            | \$212,507.24            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK   | 5            | \$648,825.91            | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 2            | \$142,031.88            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION  | 2            | \$383,957.38            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4            | \$390,217.23            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK           |            |                        |             |          |               |    |          |               |
|              | SUNTRUST<br>MORTGAGE INC.                              | 2          | \$214,650.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                  | 3          | \$270,764.09           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL<br>SAVINGS BANK                           | 1          | \$102,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 81         | \$10,013,400.15        | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$19,618,344.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371JR97    | AEGIS MORTGAGE<br>CORPORATION                          | 1          | \$72,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 17         | \$1,651,370.00         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME<br>MORTGAGE                                | 7          | \$957,328.89           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 9          | \$910,271.81           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                     | 8          | \$826,888.06           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                        | 10         | \$1,025,689.72         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 2          | \$241,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 1          | \$153,600.02           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 9          | \$1,129,968.17         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK,<br>FSB                                  | 5          | \$745,568.62           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1          | \$171,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION                           | 83         | \$9,729,374.22         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>SSB                                   | 3          | \$433,202.63           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL<br>BANK                              | 7          | \$511,047.20           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7          | \$778,210.75           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HOMESIDE LENDING, INC.   |    |                |       |   |        |    |        |
|  | ICM MORTGAGE CORPORATION   | 4  | \$609,891.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 6  | \$608,800.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 3  | \$181,365.51   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9  | \$1,046,525.95 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 15 | \$1,710,616.31 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK  | 9  | \$860,566.45   | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 1  | \$116,900.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 3  | \$405,900.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 5  | \$393,706.71   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 2  | \$305,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$390,484.97   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.   | 15 | \$1,446,414.62 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 11 | \$970,098.30   | 1.51% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY              | 2          | \$207,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 7          | \$669,907.57           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                  | 17         | \$1,866,567.98         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                      | 4          | \$422,841.88           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK               | 13         | \$1,239,556.24         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                       | 10         | \$691,516.02           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 290        | \$30,180,532.48        | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>603</b> | <b>\$64,119,212.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JRA4    | AEGIS MORTGAGE CORPORATION              | 2          | \$474,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)        | 2          | \$261,400.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$195,163.91           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                            | 11         | \$1,167,543.01         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                 | 57         | \$5,999,414.78         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY              | 3          | \$205,750.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 20         | \$1,802,749.06         | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 13         | \$990,051.65           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION           | 26         | \$2,242,912.59         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.     | 2          | \$310,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 5          | \$575,130.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION          | 3          | \$357,163.59           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                    | 1          | \$53,239.16            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL                      | 16         | \$1,643,200.00         | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |        |
|--|--|-------|------------------|--------|---|--------|----|--------|
|  | CORPORATION  |       |                  |        |   |        |    |        |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 1,036 | \$117,577,483.02 | 23.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 26    | \$2,599,832.96   | 0.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 7     | \$655,834.02     | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 4     | \$675,797.02     | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 5     | \$420,803.95     | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 16    | \$1,777,815.43   | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS<br>MORTGAGE, INC.                             | 17    | \$2,269,020.00   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 56    | \$6,282,890.83   | 1.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | GE CAPITAL<br>MORTGAGE<br>SERVICES                     | 4     | \$719,585.84     | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                           | 63    | \$6,987,199.00   | 1.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | GN MORTGAGE<br>CORPORATION                             | 2     | \$223,052.32     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK<br>SSB                                   | 97    | \$12,752,415.29  | 2.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 7     | \$1,029,314.08   | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 92    | \$10,752,880.63  | 2.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK  | 17    | \$2,500,750.16   | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                            | 18    | \$2,729,287.96   | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | INDYMAC, INC. DBA<br>LOANWORKS                         | 2     | \$193,935.35     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                              | 74    | \$6,515,368.27   | 1.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                            | 41    | \$4,361,914.86   | 0.89%  | 0 | \$0.00 | NA | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION                                 | 135 | \$16,889,150.83 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 14  | \$2,170,961.30  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                                   | 4   | \$504,291.33    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.   | 36  | \$3,330,607.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6   | \$692,830.96    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 88  | \$10,528,379.15 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 3   | \$253,819.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 58  | \$6,097,330.91  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 4   | \$697,550.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 5   | \$740,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                                    | 17  | \$1,831,186.44  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                                     | 3   | \$199,920.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 10  | \$1,324,018.53  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 2   | \$342,913.37    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 24  | \$2,651,383.29  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 39  | \$5,447,257.41  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC.                                     | 4   | \$365,487.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE   | 39  | \$5,434,293.48  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                                    |              |                         |             |          |               |          |               |
|              | SELF HELP VENTURES FUND                        | 122          | \$7,409,760.10          | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 15           | \$1,890,251.28          | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 14           | \$1,944,893.00          | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 74           | \$8,024,988.95          | 1.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 36           | \$3,424,031.33          | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1            | \$119,750.00            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$71,500.00             | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 9            | \$838,136.29            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 79           | \$8,818,907.80          | 1.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 13           | \$1,457,895.62          | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                              | 65           | \$6,400,965.59          | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 6            | \$1,072,632.73          | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK                                   | 12           | \$1,476,100.00          | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 1,500        | \$191,112,306.41        | 38.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>4,185</b> | <b>\$490,867,698.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371JRB2    | AMERICAN HOME MORTGAGE CORPORATION             | 2            | \$107,048.71            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                                   | 1            | \$52,221.46             | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 3            | \$349,200.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                                 | 1            | \$154,746.98            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 7            | \$697,822.12            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |



|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | BRENTON MORTGAGES, INC.                       |     |                 |       |   |        |    |        |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 1   | \$237,500.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIMORTGAGE, INC.                            | 4   | \$354,587.94    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 1   | \$64,990.00     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CTX MORTGAGE COMPANY                          | 1   | \$48,950.31     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5   | \$899,981.00    | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 164 | \$14,126,774.13 | 9.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                     | 2   | \$276,362.16    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 7   | \$812,698.55    | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13  | \$993,268.90    | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                  | 2   | \$144,690.17    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GN MORTGAGE CORPORATION                       | 1   | \$87,359.22     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                             | 16  | \$1,790,685.02  | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 3   | \$309,325.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 8   | \$807,529.75    | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                   | 3   | \$221,200.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 1   | \$179,050.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                  | 1   | \$225,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 5   | \$386,208.37    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE                        | 16  | \$1,740,346.25  | 1.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1  | \$237,373.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.   | 9  | \$542,789.59   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 68 | \$9,241,646.66 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 44 | \$4,019,718.25 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK<br>FSB   | 23 | \$1,767,161.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 5  | \$511,197.66   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 17 | \$2,621,209.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 2  | \$183,852.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 3  | \$539,826.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE<br>COMPANY   | 8  | \$1,001,270.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.   | 20 | \$1,226,374.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION  | 6  | \$556,319.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION   | 2  | \$223,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP<br>VENTURES FUND  | 47 | \$2,440,637.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE                                 | 3  | \$233,798.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION   | 10 | \$968,975.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 7  | \$571,935.31   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION      | 1            | \$107,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 7            | \$571,707.25            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST COMPANY OF NEW JERSEY         | 6            | \$574,258.14            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 8            | \$890,302.62            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 27           | \$1,979,559.98          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 5            | \$444,907.30            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 7            | \$1,139,800.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 711          | \$85,453,452.37         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,315</b> | <b>\$143,116,418.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371JRG1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112          | \$11,177,784.86         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 20           | \$2,409,068.39          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 21           | \$2,285,824.36          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                      | 1            | \$140,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION              | 12           | \$1,345,272.73          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                | 17           | \$1,884,633.15          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION    | 11           | \$1,443,076.64          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 87           | \$10,736,254.09         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>281</b>   | <b>\$31,421,914.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371JSA3    | CHASE MANHATTAN MORTGAGE CORPORATION    | 4            | \$280,998.67            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY               | 1            | \$107,900.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 3            | \$190,509.28            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 1  | \$113,269.73   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1  | \$182,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 11 | \$707,819.95   | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 13 | \$1,132,137.43 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB   | 4  | \$643,703.97   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 2  | \$253,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION  | 12 | \$1,088,404.92 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 8  | \$531,498.48   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 1  | \$109,530.13   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 3  | \$203,368.17   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3  | \$531,250.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 25 | \$2,495,137.28 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 4  | \$231,742.01   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 5  | \$464,277.32   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 2  | \$299,513.96   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 11 | \$643,824.24   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY   | 15 | \$1,090,969.13 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$178,396.41   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK  |            |                        |             |          |               |    |          |               |
|              | UNION PLANTERS BANK NA   | 15         | \$931,959.28           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 2          | \$112,315.12           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 181        | \$15,490,154.34        | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>329</b> | <b>\$28,013,679.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JSJ4    | AMERICAN HOME MORTGAGE CORPORATION                                 | 1          | \$107,847.60           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.   | 5          | \$678,589.17           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 1          | \$32,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY   | 1          | \$105,896.57           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 8          | \$1,332,539.58         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 5          | \$418,115.06           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 4          | \$335,226.28           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GN MORTGAGE CORPORATION  | 2          | \$108,026.25           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$85,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY   | 2          | \$316,650.69           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 1          | \$90,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 8          | \$917,431.88           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$2,989,008.72         | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE   | 3          | \$648,719.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCE INC.                       |            |                        |             |          |               |    |          |               |
|              | OHIO SAVINGS BANK                  | 1          | \$60,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND            | 5          | \$283,571.43           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY    | 1          | \$92,013.69            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$406,975.20           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 179        | \$19,958,663.57        | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>261</b> | <b>\$28,967,774.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JSM7    | COUNTRYWIDE HOME LOANS, INC.       | 14         | \$1,094,278.38         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12         | \$724,632.69           | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$1,818,911.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JSN5    | COUNTRYWIDE HOME LOANS, INC.       | 40         | \$2,736,010.28         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 51         | \$4,028,505.41         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$6,764,515.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JSP0    | COUNTRYWIDE HOME LOANS, INC.       | 13         | \$595,874.15           | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$1,218,241.43         | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$1,814,115.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JSQ8    | COUNTRYWIDE HOME LOANS, INC.       | 6          | \$820,660.74           | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$1,327,057.62         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,147,718.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JSU9    | FIRST MUTUAL SAVINGS BANK          | 3          | \$164,195.59           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION         | 5          | \$485,098.43           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.             | 13         | \$1,183,799.99         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION          | 15         | \$1,421,968.30         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA      | 17         | \$1,440,370.12         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$164,747.03           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$4,860,179.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JSW5    |                                    | 4          | \$507,065.69           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION          |           |                       |             |          |               |    |          |               |
|              | GUARANTY BANK SSB                         | 1         | \$252,492.86          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                  | 8         | \$1,105,973.00        | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION               | 3         | \$352,335.47          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY        | 4         | \$444,502.95          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 4         | \$575,765.22          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17        | \$3,152,346.44        | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,390,481.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371JSY1    | BANK OF HAWAII                            | 2         | \$277,943.08          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME MORTGAGE                      | 7         | \$988,268.51          | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$623,000.00          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                         | 1         | \$54,826.47           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                  | 3         | \$360,056.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION               | 1         | \$25,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY        | 2         | \$287,550.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 4         | \$304,349.63          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$390,000.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY                 | 5         | \$475,771.00          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT BANK OF MARYLAND                | 2         | \$118,985.47          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                  | 1         | \$134,120.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.            | 1         | \$53,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN                        | 3         | \$476,800.00          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY   |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 9          | \$1,353,594.12         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$5,923,764.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QX37    | CENTEX HOME MORTGAGE   | 3          | \$463,557.29           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 7          | \$715,725.32           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 53         | \$6,936,119.59         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 4          | \$492,381.13           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION   | 2          | \$378,854.05           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 45         | \$5,639,859.34         | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 5          | \$586,600.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,000,350.00         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 43         | \$5,100,654.72         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 242        | \$36,480,489.95        | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$60,794,591.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QX45    | CENTEX HOME MORTGAGE   | 2          | \$166,004.42           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 12         | \$1,185,037.00         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 18         | \$2,509,940.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION   | 1          | \$121,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 4          | \$272,726.19           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 1          | \$40,550.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,252,613.15         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA  | 39         | \$3,667,356.67         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 93         | \$12,618,427.77        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$21,834,555.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JUL1    | AMERICA FIRST<br>CREDIT UNION  | 3          | \$510,513.37           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY   | 13         | \$1,957,914.33         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC.  | 5          | \$799,498.50           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.                                  | 10         | \$1,435,153.20         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST<br>NATIONAL   | 1          | \$141,904.69           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 31         | \$4,503,088.09         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES  | 9          | \$1,449,111.94         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION   | 2          | \$293,657.75           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE<br>SAVINGS BANK  | 1          | \$179,879.19           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1          | \$187,873.81           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF<br>PROVO   | 1          | \$118,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC<br>BANK  | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS EQUITY<br>FEDERAL CREDIT<br>UNION                                   | 11         | \$1,272,690.95         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 3          | \$384,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT<br>UNION  | 4          | \$574,080.94           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER<br>BANK  | 1          | \$129,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK  | 2          | \$265,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION<br>MORTGAGE SERVICE<br>LIMITED<br>PARTNERSHIP                   | 2          | \$377,450.75           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 5          | \$821,961.76           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CREDIT UNION OF THE PACIFIC                                  | 1 | \$119,339.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK  | 1 | \$99,932.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        | 1 | \$169,885.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                     | 2 | \$203,863.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT MUTUAL SAVINGS BANK                                  | 2 | \$308,993.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 3 | \$420,176.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$755,500.31 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 2 | \$360,410.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK                                   | 1 | \$127,698.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCIATION                     | 1 | \$99,932.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$560,130.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$284,808.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 5 | \$820,290.19 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$613,716.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 2 | \$401,044.81 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$199,865.76 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                                  | 1 | \$216,430.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT                              | 1 | \$207,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | FORT JACKSON<br>FEDERAL CREDIT<br>UNION                             | 2 | \$270,468.31   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM<br>MORTGAGE CORP.   | 1 | \$236,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB   | 1 | \$133,062.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK   | 8 | \$1,125,079.39 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>UNLIMITED INC.<br>D/B/A MISSION MTG<br>OF TX, INC | 1 | \$175,881.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK   | 3 | \$512,981.07   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                                      | 1 | \$147,343.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON<br>MORTGAGE<br>SERVICES INC.                              | 1 | \$142,136.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 2 | \$399,888.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA                             | 1 | \$186,175.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCURY<br>MORTGAGE<br>COMPANY INC.                                 | 1 | \$219,752.44   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION                                 | 2 | \$450,130.44   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION                              | 2 | \$384,050.75   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION                            | 2 | \$280,172.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL<br>MORTGAGE<br>COMPANY                                     | 7 | \$1,284,775.81 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.   | 2 | \$263,845.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                                 | 2 | \$471,307.50   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUTMEG FEDERAL<br>SAVINGS AND LOAN                                  | 3 | \$437,520.44   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PENINSULA MORTGAGE BANKERS CORPORATION                | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 2  | \$410,940.50   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 5  | \$875,020.32   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$248,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 1  | \$163,305.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$117,363.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS BANK                                  | 1  | \$108,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                | 3  | \$446,642.63   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                  | 19 | \$3,643,877.14 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION                         | 2  | \$345,801.19   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                         | 6  | \$915,397.20   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.                            | 3  | \$328,333.25   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                              | 2  | \$358,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                          | 1  | \$230,845.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK  | 4  | \$687,735.51   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5  | \$773,299.75   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$149,049.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                                  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2          | \$350,887.94           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 2          | \$274,865.38           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$159,892.63           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$223,094.75           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$9,857,339.05         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>315</b> | <b>\$50,022,261.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JUM9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                                      | 1          | \$119,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS  | 6          | \$776,310.27           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$129,991.69           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION   | 6          | \$781,723.75           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL  | 1          | \$160,652.56           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS AND LOAN ASSOCIATION  | 1          | \$161,899.25           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1          | \$147,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB   | 2          | \$260,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 4          | \$762,483.63           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.   | 6          | \$909,251.45           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATES FIRST CAPITAL MORTGAGE CORP.                                      | 2          | \$407,961.69           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE & INVESTMENT CORPORATION                                   | 5          | \$683,127.51           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 3          | \$413,351.25           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF LENAWEЕ                      | 4  | \$503,055.32   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                        | 1  | \$134,918.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                  | 11 | \$1,550,948.21 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 1  | \$117,930.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                             | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE CORPORATION       | 1  | \$113,932.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION               | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK              | 1  | \$123,425.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1  | \$150,821.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK             | 1  | \$121,051.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$367,820.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$105,780.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 2  | \$292,022.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.               | 1  | \$252,546.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK                      | 1  | \$108,933.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$169,399.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                   | 3  | \$350,819.88   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA STATE BANK                   | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY     | 1  | \$142,913.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION | 6  | \$796,872.44   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION       | 2  | \$350,128.69   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                        | 2  | \$280,072.63   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY           | 1  | \$131,020.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$271,837.01   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP |   |              |       |   |        |    |   |        |
| COMMERCIAL STATE BANK  | 1 | \$164,902.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$131,922.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 1 | \$234,861.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2 | \$269,296.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION                                  | 1 | \$183,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 3 | \$620,667.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.  | 1 | \$155,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRUSADER SAVINGS BANK PASA                                       | 1 | \$144,272.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC   | 1 | \$118,628.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 2 | \$310,293.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELLWOOD CORPORATION   | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK   | 1 | \$104,938.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                    | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                                | 2 | \$271,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT MUTUAL SAVINGS BANK                                      | 1 | \$133,521.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 1 | \$149,909.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                                       | 1 | \$127,272.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARM CREDIT SERVICES OF AMERICA, FLCA                            | 1 | \$112,435.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                              | 2 | \$220,519.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 2  | \$231,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL TRUST BANK FSB                                       | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK                     | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                                      | 1  | \$104,336.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 6  | \$904,999.82   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK                                   | 1  | \$136,452.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON    | 2  | \$255,046.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$162,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$124,926.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$229,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 11 | \$1,539,566.57 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$115,929.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$1,894,961.58 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$447,330.32   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR                               | 2  | \$281,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                                | 5  | \$774,168.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET                                | 2  | \$281,834.76   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF LEMARS            | 1 | \$111,932.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA             | 5 | \$756,294.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA      | 2 | \$269,763.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF POWELL            | 1 | \$108,434.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$109,933.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO          | 1 | \$143,913.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK              | 1 | \$249,850.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN        | 1 | \$129,849.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION               | 1 | \$108,324.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                   | 1 | \$136,717.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 1 | \$119,930.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 1 | \$140,161.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION          | 4 | \$545,099.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION               | 1 | \$128,672.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                 | 3 | \$486,878.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION     | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 1 | \$116,029.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                   | 1 | \$102,937.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST AND ASSOCIATES INC.             | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                   | 1 | \$158,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                   | 8 | \$997,755.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION               | 3 | \$384,729.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$132,219.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.         |   |                |       |   |        |    |        |
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$323,009.69   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 2 | \$339,431.31   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 2 | \$281,151.82   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                              | 1 | \$148,509.94   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                | 1 | \$103,937.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$114,380.63   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | IPSWICH SAVINGS BANK                       | 1 | \$168,993.81   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 8 | \$1,325,081.81 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 8 | \$1,142,599.65 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                   | 2 | \$254,737.25   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                 | 7 | \$1,002,876.44 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 1 | \$115,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1 | \$243,750.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 4 | \$462,595.13   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE BANK                       | 1 | \$124,928.06   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$357,491.63   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 6 | \$812,124.94   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 2 | \$261,845.50   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MARATHON FINANCIAL CORPORATION       | 1 | \$200,681.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION   | 1 | \$109,772.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.      | 2 | \$251,071.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK               | 1 | \$113,592.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK            | 1 | \$144,578.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA    | 2 | \$271,308.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION     | 5 | \$930,578.32   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK               | 3 | \$544,867.19   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                            | 1 | \$110,934.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK           | 3 | \$400,038.50   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK     | 8 | \$1,193,975.90 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION      | 1 | \$145,711.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.           | 2 | \$251,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLBURY SAVINGS BANK                | 1 | \$101,591.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK               | 5 | \$832,227.38   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.               | 1 | \$159,903.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$280,403.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,                     | 1 | \$123,428.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LLC   |    |                |       |   |        |    |   |        |
|  | MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK                                  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                                     | 4  | \$532,054.37   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>BANK  | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>SUSSEX COUNTY                                       | 2  | \$344,798.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK   | 1  | \$179,890.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                  | 4  | \$465,781.25   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST                               | 12 | \$1,462,806.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL<br>CREDIT UNION   | 1  | \$175,596.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION   | 1  | \$101,401.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION                         | 1  | \$115,829.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$280,339.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 1  | \$103,482.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$123,425.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                    | 1  | \$196,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAVENNA SAVINGS<br>BANK   | 3  | \$424,103.94   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.   | 1  | \$172,685.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY   | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                               | 5  | \$787,707.38   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK   | 8  | \$1,396,369.33 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$128,723.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SECURITY MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |        |
| SIGNAL BANK   | 2  | \$299,521.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                   | 4  | \$599,610.82   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                                  | 10 | \$1,430,206.13 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                        | 2  | \$284,694.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 3  | \$449,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                         | 3  | \$484,681.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION OF GEORGIA              | 1  | \$111,784.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                            | 5  | \$737,356.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                              | 1  | \$252,546.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                          | 1  | \$110,133.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T AND C FEDERAL CREDIT UNION                          | 1  | \$119,929.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK  | 2  | \$368,888.07   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$298,321.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                               | 1  | \$122,505.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK                                  | 2  | \$216,438.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                          | 1  | \$131,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$239,854.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2  | \$243,177.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY MORTGAGE                             | 1  | \$99,939.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| TRANE FEDERAL CREDIT UNION   | 1 | \$121,376.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION  | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP.   | 1 | \$127,922.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA   | 2 | \$259,131.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK  | 4 | \$427,203.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY  | 5 | \$677,961.44 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$179,446.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA MORTGAGE BANKERS CORPORATION   | 1 | \$129,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY  | 2 | \$268,102.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC.   | 1 | \$109,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC.  | 1 | \$120,629.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CREDIT UNION  | 1 | \$174,896.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 3 | \$338,948.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY   | 1 | \$108,895.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 2 | \$279,212.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTMINSTER MORTGAGE CORPORATION   | 1 | \$174,532.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL FEDERAL SAVINGS BANK   | 1 | \$124,928.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION   | 3 | \$425,591.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$197,483.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WORLD SAVINGS BANK                      |            |                        |             |          |               |          |               |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$129,921.19           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 75         | \$11,290,954.71        | 15.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>520</b> | <b>\$75,062,223.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31377N5V7    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 3          | \$2,416,619.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$2,416,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31377N6K0    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,458,349.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,458,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31377N7D5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,928,303.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,928,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31377N7M5    |  | INVESTMENT PROPERTY MORTGAGE L.L.C.     | 1          | \$3,777,756.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,777,756.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31377PBV5    |  | WMF WASHINGTON MORTGAGE CORP.           | 1          | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31377PC51    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$10,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$10,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31377PD27    |  | BERKSHIRE MORTGAGE FINANCE L.P.         | 1          | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31377PDE1    |  | GREYSTONE SERVICING                     | 3          | \$8,291,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                    |              |                         |             |          |               |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION INC.                   |              |                         |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>3</b>     | <b>\$8,291,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31377PDV3    |  | BERKSHIRE MORTGAGE FINANCE L.P.    | 1            | \$9,600,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>     | <b>\$9,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31382JT27    |  | BANCMORTGAGE FINANCIAL CORPORATION | 12           | \$2,056,900.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>    | <b>\$2,056,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31382TV63    |  | Unavailable                        | 5            | \$301,434.66            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>     | <b>\$301,434.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31383Q2X1    |  | FIRST UNION MORTGAGE CORPORATION   | 79           | \$12,744,159.61         | 83.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 15           | \$2,481,716.38          | 16.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>94</b>    | <b>\$15,225,875.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31383SR85    |  | Unavailable                        | 42           | \$4,973,841.35          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>    | <b>\$4,973,841.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31383SR93    |  | Unavailable                        | 241          | \$26,467,522.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>241</b>   | <b>\$26,467,522.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31383SRC6    |  | Unavailable                        | 1,562        | \$240,878,622.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>1,562</b> | <b>\$240,878,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31383TNV6    |  | HSBC MORTGAGE CORPORATION (USA)    | 22           | \$2,561,586.23          | 85.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 4            | \$448,000.00            | 14.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>    | <b>\$3,009,586.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31384ALM8    |  | INLAND MORTGAGE CORPORATION        | 5            | \$493,402.00            | 33.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 13           | \$965,877.08            | 66.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>    | <b>\$1,459,279.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31384GAX3    |  | Unavailable                        | 14           | \$2,120,963.22          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>    | <b>\$2,120,963.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31384GPF6    |  | UNIVERSAL AMERICAN                 | 25           | \$3,726,300.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                     |           |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE COMPANY                    |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,726,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GRM9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 74        | \$12,160,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>74</b> | <b>\$12,160,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384GSS5    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 19        | \$3,033,350.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,033,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384HHN6    |  | Unavailable                         | 5         | \$513,871.19           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$513,871.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384K6D3    |  | FIRST UNION MORTGAGE CORPORATION    | 30        | \$2,994,139.69         | 77.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 8         | \$884,091.24           | 22.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$3,878,230.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384K6E1    |  | FIRST UNION MORTGAGE CORPORATION    | 24        | \$1,891,179.44         | 67.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 11        | \$913,582.78           | 32.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$2,804,762.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LRR7    |  | SUNTRUST MORTGAGE INC.              | 16        | \$1,338,821.38         | 16.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 66        | \$6,794,191.06         | 83.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>82</b> | <b>\$8,133,012.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LRS5    |  | SUNTRUST MORTGAGE INC.              | 10        | \$1,103,159.82         | 12.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 67        | \$7,409,781.45         | 87.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b> | <b>\$8,512,941.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LRT3    |  | SUNTRUST MORTGAGE INC.              | 17        | \$1,574,933.73         | 18.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 78        | \$7,146,561.18         | 81.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>95</b> | <b>\$8,721,494.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384LRU0    |  |                                     | 60        | \$5,082,351.22         | 75.82%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC.  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 19        | \$1,620,465.08         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$6,702,816.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31384LRV8    |  | SUNTRUST<br>MORTGAGE INC.  | 34        | \$2,348,561.18         | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 27        | \$2,541,458.43         | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$4,890,019.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31384LRW6    |  | SUNTRUST<br>MORTGAGE INC.  | 8         | \$513,483.87           | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 48        | \$3,018,623.75         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$3,532,107.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31384MSV5    |  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION                                      | 22        | \$1,741,560.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,741,560.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31384N4J6    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 34        | \$2,916,888.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,916,888.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31384N4K3    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 94        | \$10,903,558.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$10,903,558.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31384N4N7    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 18        | \$989,321.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$989,321.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31384N4Q0    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH                              | 6         | \$364,955.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE COMPANY, INC.                  |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$364,955.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NEQ9    |  | TCF MORTGAGE CORPORATION                | 21        | \$3,318,144.80         | 73.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 9         | \$1,182,218.20         | 26.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,500,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NEU0    |  | TCF MORTGAGE CORPORATION                | 68        | \$8,513,824.50         | 89.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 8         | \$986,265.95           | 10.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$9,500,090.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NS50    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 13        | \$1,500,207.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,500,207.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384NS68    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 30        | \$2,500,027.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,500,027.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384RXP1    |  | Unavailable                             | 9         | \$519,765.24           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$519,765.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384S3C1    |  | Unavailable                             | 7         | \$345,841.40           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$345,841.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384S3D9    |  | Unavailable                             | 4         | \$129,427.89           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$129,427.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SCF4    |  | THE HUNTINGTON MORTGAGE COMPANY         | 70        | \$8,588,346.71         | 85.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 11        | \$1,495,043.11         | 14.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,083,389.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SCG2    |  | THE HUNTINGTON MORTGAGE COMPANY         | 59        | \$6,048,659.32         | 88.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 6         | \$792,650.38           | 11.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$6,841,309.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384SU80    |  | Unavailable                             | 5         | \$590,433.37           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$590,433.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SXG9    | FIRST UNION MORTGAGE CORPORATION  | 85         | \$8,422,201.42         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3          | \$383,518.28           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>88</b>  | <b>\$8,805,719.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SXH7    | FIRST UNION MORTGAGE CORPORATION  | 75         | \$6,475,871.57         | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$52,351.62            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>76</b>  | <b>\$6,528,223.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SXJ3    | FIRST UNION MORTGAGE CORPORATION  | 20         | \$1,490,907.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,490,907.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384SXX0    | Unavailable                       | 61         | \$6,115,982.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$6,115,982.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U3U6    | THE DIME SAVINGS BANK OF NEW YORK | 53         | \$5,997,336.77         | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 31         | \$3,760,852.03         | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$9,758,188.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U3W2    | THE DIME SAVINGS BANK OF NEW YORK | 97         | \$11,058,325.43        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 39         | \$4,757,132.92         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>136</b> | <b>\$15,815,458.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U3X0    | THE DIME SAVINGS BANK OF NEW YORK | 37         | \$4,413,151.49         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 23         | \$2,986,935.81         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>60</b>  | <b>\$7,400,087.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U3Y8    | THE DIME SAVINGS BANK OF NEW YORK | 53         | \$5,906,125.26         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 25         | \$3,303,399.72         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$9,209,524.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U3Z5    | THE DIME SAVINGS BANK OF NEW YORK | 89         | \$9,553,947.70         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 22         | \$2,854,502.36         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>111</b> | <b>\$12,408,450.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384U4A9    |                                   | 38         | \$4,152,980.06         | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | THE DIME SAVINGS<br>BANK OF NEW YORK |           |                       |             |          |               |          |               |
|              |  | Unavailable                          | 6         | \$1,126,364.62        | 21.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$5,279,344.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384U4B7    |  | THE DIME SAVINGS<br>BANK OF NEW YORK | 36        | \$4,422,162.76        | 89.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 3         | \$519,937.97          | 10.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$4,942,100.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384U4C5    |  | THE DIME SAVINGS<br>BANK OF NEW YORK | 53        | \$6,852,734.22        | 79.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 11        | \$1,730,097.33        | 20.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$8,582,831.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384U4D3    |  | THE DIME SAVINGS<br>BANK OF NEW YORK | 54        | \$7,036,141.99        | 86.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,132,612.38        | 13.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b> | <b>\$8,168,754.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384U4E1    |  | THE DIME SAVINGS<br>BANK OF NEW YORK | 41        | \$4,984,465.20        | 92.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 3         | \$407,424.12          | 7.56%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$5,391,889.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384U4F8    |  | THE DIME SAVINGS<br>BANK OF NEW YORK | 39        | \$3,887,024.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$3,887,024.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384U4G6    |  | THE DIME SAVINGS<br>BANK OF NEW YORK | 52        | \$5,567,533.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$5,567,533.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384U4H4    |  | THE DIME SAVINGS<br>BANK OF NEW YORK | 50        | \$4,185,130.36        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$4,185,130.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UAT1    |  | HSBC MORTGAGE<br>CORPORATION (USA)   | 22        | \$3,068,949.64        | 31.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 43        | \$6,760,954.93        | 68.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$9,829,904.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384UAV6    |  | HSBC MORTGAGE<br>CORPORATION (USA)   | 2         | \$99,600.00           | 9.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 7         | \$955,000.00          | 90.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,054,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UU28    |  | CITIMORTGAGE, INC.                               | 43        | \$6,454,208.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,454,208.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WP61    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48        | \$4,925,477.60        | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 17        | \$1,433,550.60        | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$6,359,028.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WP79    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,128,927.56        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$73,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,201,927.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WP87    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,275,080.41        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$325,000.00          | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,600,080.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WP95    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$1,059,040.00        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$169,500.00          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,228,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WQA1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,602,201.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,602,201.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WQB9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,288,914.30        | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 17        | \$1,283,948.83        | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,572,863.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384WRB8    |  | ASTORIA FEDERAL SAVINGS AND LOAN                 | 11        | \$892,040.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                 |           |                        |             |          |               |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                             | <b>11</b> | <b>\$892,040.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384WX21    |  | NAVY FEDERAL CREDIT UNION   | 7         | \$904,495.14           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$904,495.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XU30    |  | INDYMAC, INC. DBA LOANWORKS | 4         | \$685,750.00           | 7.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 65        | \$8,323,233.39         | 92.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b> | <b>\$9,008,983.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XU55    |  | Unavailable                 | 56        | \$5,704,315.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b> | <b>\$5,704,315.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XU71    |  | INDYMAC, INC. DBA LOANWORKS | 6         | \$1,000,220.00         | 17.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 34        | \$4,632,005.00         | 82.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b> | <b>\$5,632,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XU89    |  | INDYMAC, INC. DBA LOANWORKS | 3         | \$492,600.00           | 4.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 90        | \$11,473,997.81        | 95.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b> | <b>\$11,966,597.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XU97    |  | INDYMAC, INC. DBA LOANWORKS | 1         | \$97,500.00            | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 65        | \$7,923,392.98         | 98.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b> | <b>\$8,020,892.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XUZ9    |  | INDYMAC, INC. DBA LOANWORKS | 9         | \$1,618,350.98         | 10.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 79        | \$14,081,909.83        | 89.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b> | <b>\$15,700,260.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XVC9    |  | Unavailable                 | 38        | \$4,892,968.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b> | <b>\$4,892,968.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XVD7    |  | Unavailable                 | 58        | \$7,820,835.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b> | <b>\$7,820,835.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XVE5    |  | Unavailable                 | 62        | \$6,599,655.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b> | <b>\$6,599,655.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31384XVF2    |  | Unavailable                 | 10        | \$1,461,457.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,461,457.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XVJ4    | Unavailable                         | 34         | \$4,006,660.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$4,006,660.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XVK1    | Unavailable                         | 135        | \$16,796,565.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>135</b> | <b>\$16,796,565.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XVL9    | Unavailable                         | 22         | \$2,878,374.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,878,374.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XVM7    | Unavailable                         | 242        | \$24,990,722.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>242</b> | <b>\$24,990,722.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384XYB8    | WACHOVIA BANK, NA                   | 87         | \$5,571,666.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$5,571,666.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YK47    | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$5,094,244.06         | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$669,969.27           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$5,764,213.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YK54    | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$6,447,165.97         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23         | \$3,553,089.12         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$10,000,255.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YK62    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$3,685,072.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$3,685,072.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YKY1    | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$8,651,341.33         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$1,349,184.75         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$10,000,526.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31384YNF9    | NVR MORTGAGE FINANCE INC.           | 39         | \$6,056,754.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$6,056,754.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385BPM1    | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$7,670,833.67         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 17         | \$2,330,009.93         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,000,843.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385BXC4    |  | PHH MORTGAGE SERVICES CORPORATION       | 19         | \$2,617,919.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,617,919.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385C2J1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 109        | \$16,121,517.30        | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 130        | \$20,894,706.77        | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$37,016,224.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385C2K8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 111        | \$15,657,698.55        | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 180        | \$23,046,530.12        | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>291</b> | <b>\$38,704,228.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385CLW1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$6,947,497.00         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$271,952.39           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,219,449.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385CLZ4    |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$88,741.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$88,741.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385CVH3    |  | USAA FEDERAL SAVINGS BANK               | 40         | \$6,399,773.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,399,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385CVV2    |  | USAA FEDERAL SAVINGS BANK               | 31         | \$3,726,846.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,726,846.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385CVX8    |  | USAA FEDERAL SAVINGS BANK               | 15         | \$1,803,867.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,803,867.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385CVZ3    |  | USAA FEDERAL SAVINGS BANK               | 17         | \$2,035,845.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,035,845.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385CXC2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$1,945,636.31         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 46         | \$5,025,649.52         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$6,971,285.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385CXD0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$291,211.66           | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5          | \$882,000.00           | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,173,211.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385CYU1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 7          | \$776,200.00           | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$298,000.00           | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,074,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385CYV9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 61         | \$5,999,022.38         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 46         | \$4,807,111.38         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$10,806,133.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385CYW7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 20         | \$1,906,292.99         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 27         | \$2,601,795.50         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$4,508,088.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385D2R1    |  | NATIONAL CITY MORTGAGE COMPANY        | 3          | \$333,731.27           | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2          | \$256,761.40           | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$590,492.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385D2T7    |  | NATIONAL CITY MORTGAGE COMPANY        | 7          | \$448,445.28           | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$124,776.97           | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$573,222.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31385DM24    |  | GE CAPITAL MORTGAGE SERVICES          | 15         | \$1,457,104.98         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 7          | \$1,003,575.36         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,460,680.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385DMS7    |  | GE CAPITAL MORTGAGE SERVICES | 45         | \$4,834,836.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,834,836.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385DMT5    |  | GE CAPITAL MORTGAGE SERVICES | 6          | \$725,093.31           | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$587,436.79           | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,312,530.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385DPT2    |  | INLAND MORTGAGE CORPORATION  | 30         | \$2,661,506.64         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$5,220,615.93         | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,882,122.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385DPU9    |  | INLAND MORTGAGE CORPORATION  | 84         | \$11,068,267.08        | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$14,928,466.07        | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$25,996,733.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385DQ38    |  | HIBERNIA NATIONAL BANK       | 15         | \$1,453,753.31         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$99,750.00            | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,553,503.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385DQ53    |  | HIBERNIA NATIONAL BANK       | 36         | \$3,757,266.05         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$292,828.64           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,050,094.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385DQV6    |  | HIBERNIA NATIONAL BANK       | 9          | \$1,252,157.98         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$256,553.81           | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,508,711.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385DQZ7    |  | HIBERNIA NATIONAL BANK       | 315        | \$42,311,910.83        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,188,592.49         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>350</b> | <b>\$47,500,503.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31385DVT5    |  | RATE ONE HOME LOANS INC.     | 7          | \$1,074,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,074,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385DYK1    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 16        | \$1,722,945.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,722,945.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385E2M0    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY   | 10        | \$1,000,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385E2X6    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY   | 12        | \$999,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$999,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385E3C1    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY   | 9         | \$1,000,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EH36    | CITIMORTGAGE, INC.                          | 15        | \$2,542,338.40        | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 39        | \$6,292,038.77        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$8,834,377.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EH51    | Unavailable                                 | 61        | \$6,030,887.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$6,030,887.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ERQ4    | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 1         | \$57,967.49           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 85        | \$8,386,787.36        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$8,444,754.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ETR0    | ICM MORTGAGE<br>CORPORATION                 | 29        | \$3,110,903.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,110,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ETS8    | ICM MORTGAGE<br>CORPORATION                 | 15        | \$2,081,177.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,081,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ETT6    | ICM MORTGAGE<br>CORPORATION                 | 38        | \$5,500,487.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,500,487.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385ETU3    |   | 117       | \$18,000,661.95       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ICM MORTGAGE CORPORATION         |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$18,000,661.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F2M7    |  | AMERICAN HOME FUNDING INC.       | 14         | \$1,510,241.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,510,241.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F2V7    |  | Unavailable                      | 13         | \$864,035.90           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$864,035.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385F2W5    |  | Unavailable                      | 12         | \$796,149.52           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$796,149.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FFF8    |  | FIRST UNION MORTGAGE CORPORATION | 74         | \$4,697,880.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$4,697,880.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FFG6    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$1,106,427.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,106,427.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FFH4    |  | FIRST UNION MORTGAGE CORPORATION | 82         | \$10,761,577.36        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$10,761,577.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FFJ0    |  | FIRST UNION MORTGAGE CORPORATION | 281        | \$35,451,089.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>281</b> | <b>\$35,451,089.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FFL5    |  | FIRST UNION MORTGAGE CORPORATION | 117        | \$12,820,564.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$12,820,564.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FGL4    |  | Unavailable                      | 48         | \$3,213,750.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$3,213,750.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FGP5    |  | Unavailable                      | 250        | \$35,580,707.49        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>250</b> | <b>\$35,580,707.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385FGR1    |  | Unavailable                      | 198        | \$25,203,468.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>198</b> | <b>\$25,203,468.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FHL3    | STANDARD MORTGAGE CORPORATION       | 16         | \$1,203,228.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,203,228.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FJA5    | COLUMBIA NATIONAL INC.              | 50         | \$6,998,807.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$6,998,807.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FJD9    | COLUMBIA NATIONAL INC.              | 57         | \$7,642,597.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$7,642,597.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FSC1    | INDYMAC, INC. DBA LOANWORKS         | 7          | \$1,083,212.40         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 105        | \$14,947,588.59        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>112</b> | <b>\$16,030,800.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FSD9    | INDYMAC, INC. DBA LOANWORKS         | 16         | \$1,348,190.53         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 116        | \$14,773,179.40        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>132</b> | <b>\$16,121,369.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FSF4    | INDYMAC, INC. DBA LOANWORKS         | 2          | \$93,411.64            | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$1,248,164.03         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,341,575.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FUC8    | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$4,663,047.11         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 37         | \$5,337,512.04         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$10,000,559.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FUD6    | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$2,120,828.81         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14         | \$788,682.75           | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$2,909,511.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385FVK9    | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$3,722,926.44         | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$1,276,988.45         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$4,999,914.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385G7D0    |  | Unavailable                                   | 13         | \$1,084,202.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,084,202.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JV39    |  | Unavailable                                   | 8          | \$554,965.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$554,965.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JX37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 111        | \$11,421,937.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$11,421,937.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JX45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,089,668.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,089,668.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385JX60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94         | \$11,821,387.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$11,821,387.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KBU8    |  | Unavailable                                   | 11         | \$652,236.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$652,236.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KDX0    |  | Unavailable                                   | 6          | \$482,217.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$482,217.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KKY0    |  | Unavailable                                   | 12         | \$1,498,835.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,498,835.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KLE3    |  | CENTEX HOME<br>MORTGAGE                       | 84         | \$12,129,488.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$12,129,488.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KP33    |  | CENTEX HOME<br>MORTGAGE                       | 495        | \$68,037,843.78        | 99.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$197,873.74           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>496</b> | <b>\$68,235,717.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KP41    |  | CENTEX HOME<br>MORTGAGE                       | 161        | \$18,395,706.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$18,395,706.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KP66    |  | CENTEX HOME<br>MORTGAGE                       | 30         | \$2,162,872.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,162,872.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KP74    | CENTEX HOME MORTGAGE                | 122        | \$19,182,496.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$19,182,496.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KP90    | CENTEX HOME MORTGAGE                | 8          | \$1,140,958.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,140,958.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KX67    | KENTUCKY HOUSING CORPORATION        | 25         | \$1,675,306.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$1,675,306.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KX75    | KENTUCKY HOUSING CORPORATION        | 29         | \$1,833,972.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$1,833,972.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KYT6    | HOMESIDE LENDING, INC.              | 6          | \$601,006.44           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 66         | \$7,685,975.10         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$8,286,981.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KYU3    | HOMESIDE LENDING, INC.              | 24         | \$2,041,793.65         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 72         | \$6,914,371.43         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$8,956,165.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KYX7    | HOMESIDE LENDING, INC.              | 2          | \$279,750.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 56         | \$6,305,581.06         | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$6,585,331.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KYY5    | HOMESIDE LENDING, INC.              | 28         | \$2,681,548.00         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 66         | \$5,914,437.18         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$8,595,985.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385KYZ2    | HOMESIDE LENDING, INC.              | 22         | \$1,097,140.90         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30         | \$1,953,168.15         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$3,050,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N4A4    | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$7,924,984.66         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$2,075,836.58         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$10,000,821.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385N4B2    | FIRST HORIZON HOME LOAN CORPORATION | 25           | \$3,513,610.70          | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 51           | \$6,487,361.49          | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>76</b>    | <b>\$10,000,972.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N4F3    | FIRST HORIZON HOME LOAN CORPORATION | 159          | \$10,137,605.29         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 140          | \$8,855,948.88          | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>299</b>   | <b>\$18,993,554.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N6K0    | Unavailable                         | 125          | \$8,378,011.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>125</b>   | <b>\$8,378,011.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N6M6    | Unavailable                         | 21           | \$1,339,097.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b>    | <b>\$1,339,097.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N6N4    | Unavailable                         | 209          | \$33,766,405.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>209</b>   | <b>\$33,766,405.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N6Q7    | Unavailable                         | 164          | \$26,252,142.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>164</b>   | <b>\$26,252,142.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N6R5    | Unavailable                         | 53           | \$7,569,203.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b>    | <b>\$7,569,203.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N6S3    | Unavailable                         | 1,173        | \$186,095,883.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,173</b> | <b>\$186,095,883.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N6U8    | Unavailable                         | 24           | \$1,763,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b>    | <b>\$1,763,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N6X2    | Unavailable                         | 340          | \$55,971,610.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>340</b>   | <b>\$55,971,610.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N7A1    | Unavailable                         | 251          | \$40,098,767.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>251</b>   | <b>\$40,098,767.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N7B9    | Unavailable                         | 1,136        | \$173,332,440.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,136</b> | <b>\$173,332,440.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385N7K9    | Unavailable                         | 61           | \$6,533,983.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>61</b>    | <b>\$6,533,983.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385N7L7    |  | Unavailable                             | 36         | \$3,999,318.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,999,318.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NAK5    |  | UNION PLANTERS BANK NA                  | 59         | \$4,684,706.07         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 35         | \$3,310,287.16         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$7,994,993.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NCD9    |  | PNC MORTGAGE CORP. OF AMERICA           | 39         | \$4,999,924.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,999,924.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NEU9    |  | FIRST HORIZON HOME LOAN CORPORATION     | 449        | \$68,687,244.53        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 95         | \$14,911,282.44        | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>544</b> | <b>\$83,598,526.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NEV7    |  | FIRST HORIZON HOME LOAN CORPORATION     | 26         | \$3,731,443.36         | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$6,269,335.53         | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,000,778.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NEZ8    |  | FIRST HORIZON HOME LOAN CORPORATION     | 45         | \$5,770,519.47         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 36         | \$4,229,835.12         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,000,354.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NG29    |  | HOMESIDE LENDING, INC.                  | 38         | \$4,855,130.23         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 219        | \$32,619,435.21        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$37,474,565.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NGZ6    |  | HOMESIDE LENDING, INC.                  | 35         | \$5,082,908.00         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 210        | \$30,704,137.90        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$35,787,045.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NHN2    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9          | \$438,405.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$438,405.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NHQ5    |  | COMMERCIAL FEDERAL MORTGAGE             | 43         | \$2,416,117.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | CORPORATION        |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$2,416,117.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NJ42    |  | Unavailable        | 13         | \$1,134,745.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,134,745.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NJ59    |  | CITIMORTGAGE, INC. | 63         | \$2,763,105.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$2,763,105.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NJ67    |  | CITIMORTGAGE, INC. | 30         | \$2,281,700.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,281,700.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NJ75    |  | CITIMORTGAGE, INC. | 109        | \$6,273,665.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$6,273,665.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NJ83    |  | CITIMORTGAGE, INC. | 398        | \$32,067,557.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>398</b> | <b>\$32,067,557.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NJR1    |  | CITIMORTGAGE, INC. | 17         | \$2,806,956.71         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 35         | \$5,412,648.32         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$8,219,605.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NJS9    |  | CITIMORTGAGE, INC. | 16         | \$1,000,019.01         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43         | \$2,924,110.33         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$3,924,129.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NJT7    |  | CITIMORTGAGE, INC. | 18         | \$1,084,228.69         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 60         | \$3,770,396.75         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$4,854,625.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NVJ2    |  | CITIMORTGAGE, INC. | 4          | \$400,523.06           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,181,471.87         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,581,994.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NJV8    |  | Unavailable        | 331        | \$54,774,869.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>331</b> | <b>\$54,774,869.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NJV6    |  | Unavailable        | 168        | \$23,651,201.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>168</b> | <b>\$23,651,201.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NK24    |  | CITIMORTGAGE, INC. | 60         | \$7,871,541.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$7,871,541.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NKY4    |  | CITIMORTGAGE, INC. | 44         | \$7,128,677.03         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$557,705.44           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,686,382.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NN21    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$3,890,039.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,890,039.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NN62    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$9,195,325.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,195,325.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NN88    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$12,809,251.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$12,809,251.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NNU9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$8,622,882.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$8,622,882.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NNZ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$11,097,523.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$11,097,523.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NP29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$9,838,655.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,838,655.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NP37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$8,574,547.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,574,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NP52    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$11,989,985.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$11,989,985.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NPA1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$11,676,489.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$11,676,489.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385NPB9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,676,577.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,676,577.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NPC7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$2,880,189.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,880,189.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NPD5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97         | \$11,591,045.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$11,591,045.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NPG8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$14,969,544.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,969,544.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NPN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85         | \$11,939,946.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$11,939,946.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NPS2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$4,895,158.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,895,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NPT0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$13,160,551.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$13,160,551.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NPV5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$13,998,897.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$13,998,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NPX1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$9,643,312.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$9,643,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385NPZ6    |  | BISHOPS GATE<br>RESIDENTIAL                   | 76         | \$7,603,318.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                      |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$7,603,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NQ93    |  | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$6,040,438.92         | 60.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 32         | \$3,959,743.43         | 39.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$10,000,182.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NRA9    |  | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$5,320,547.41         | 63.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 44         | \$3,025,557.50         | 36.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$8,346,104.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NRB7    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,698,632.97         | 94.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1          | \$101,936.60           | 5.66%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,800,569.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NRC5    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$5,262,238.89         | 52.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 37         | \$4,738,273.74         | 47.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$10,000,512.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NRE1    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,650,988.01         | 33.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 18         | \$3,348,760.22         | 66.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,999,748.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NRF8    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$8,648,940.57         | 76.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 18         | \$2,607,569.31         | 23.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$11,256,509.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NUK3    |  | INLAND MORTGAGE CORPORATION         | 6          | \$535,166.76           | 17.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 20         | \$2,528,576.00         | 82.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,063,742.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385NWE5    |  | THIRD FEDERAL SAVINGS AND LOAN      | 79         | \$9,892,989.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$9,892,989.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385P2R4    | UNION PLANTERS BANK NA    | 52        | \$4,700,069.65         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 42        | \$5,211,683.15         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>94</b> | <b>\$9,911,752.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P2S2    | UNION PLANTERS BANK NA    | 23        | \$3,109,592.60         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50        | \$6,986,291.68         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b> | <b>\$10,095,884.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P2V5    | UNION PLANTERS BANK NA    | 13        | \$1,753,065.77         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20        | \$3,261,607.72         | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b> | <b>\$5,014,673.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P2W3    | UNION PLANTERS BANK NA    | 42        | \$4,396,598.40         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 55        | \$5,560,517.85         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>97</b> | <b>\$9,957,116.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P2X1    | UNION PLANTERS BANK NA    | 26        | \$3,152,460.77         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 58        | \$6,919,620.76         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>84</b> | <b>\$10,072,081.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P3A0    | UNION PLANTERS BANK NA    | 24        | \$2,796,474.62         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 51        | \$6,798,423.66         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b> | <b>\$9,594,898.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P3L6    | OLD KENT MORTGAGE COMPANY | 18        | \$2,151,232.05         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22        | \$2,783,389.39         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b> | <b>\$4,934,621.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385P3N2    | OLD KENT MORTGAGE COMPANY | 11        | \$1,311,912.15         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5         | \$589,910.49           | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,901,822.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PBQ6    | GMAC MORTGAGE CORPORATION | 11        | \$1,706,433.09         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6         | \$950,161.11           | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,656,594.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PK29    | PRISM MORTGAGE COMPANY    | 9          | \$1,168,356.48         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$58,900.00            | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,227,256.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PK37    | PRISM MORTGAGE COMPANY    | 21         | \$3,138,516.83         | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$252,000.00           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,390,516.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PLB8    | PRISM MORTGAGE COMPANY    | 31         | \$4,919,080.00         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$159,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$5,078,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PQD9    | NAVY FEDERAL CREDIT UNION | 224        | \$30,523,014.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>224</b> | <b>\$30,523,014.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PQF4    | NAVY FEDERAL CREDIT UNION | 87         | \$11,000,548.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$11,000,548.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PQH0    | NAVY FEDERAL CREDIT UNION | 204        | \$28,500,544.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>204</b> | <b>\$28,500,544.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PQT4    | Unavailable               | 11         | \$1,146,356.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,146,356.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PQY3    | Unavailable               | 13         | \$1,478,523.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,478,523.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PRB2    | Unavailable               | 18         | \$3,001,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,001,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PRC0    | Unavailable               | 15         | \$2,000,755.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,000,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PRE6    | Unavailable               | 15         | \$2,502,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,502,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PRH9    | Unavailable               | 32         | \$4,500,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,500,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PUP7    | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 9          | \$646,147.82           | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$367,198.65           | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,013,346.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PUQ5    | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 48         | \$3,032,357.88         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 35         | \$2,187,182.38         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$5,219,540.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PW26    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 32         | \$6,127,681.38         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 79         | \$14,733,770.43        | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$20,861,451.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PW59    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 20         | \$3,423,635.42         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 100        | \$16,533,027.45        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$19,956,662.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PW67    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 29         | \$4,336,229.73         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 107        | \$15,160,166.94        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$19,496,396.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PWH3    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 16         | \$1,854,000.00         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 82         | \$7,978,779.29         | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$9,832,779.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PWK6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$4,470,035.08         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 93         | \$16,088,948.20        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$20,558,983.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PWM2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$4,468,237.83         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 101        | \$15,962,094.83        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$20,430,332.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PWR1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$4,017,234.83         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 106        | \$16,084,982.86        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$20,102,217.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PWT7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$5,704,786.72         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 125        | \$15,586,362.65        | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$21,291,149.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PWY6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$4,763,049.15         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 89         | \$14,546,739.59        | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$19,309,788.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PX58    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 34         | \$5,038,100.00         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 82         | \$11,614,367.36        | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$16,652,467.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PXA7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68         | \$4,428,666.45         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 203        | \$13,660,975.76        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$18,089,642.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PXH2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,855,542.95         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 76         | \$11,785,982.59        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$14,641,525.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385P XK5   |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96         | \$5,403,643.76         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 261        | \$15,417,119.06        | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>357</b> | <b>\$20,820,762.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PXM1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$2,419,259.58         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 125        | \$14,087,075.01        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$16,506,334.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PXN9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,573,589.88         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 7          | \$765,920.00           | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,339,509.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PXP4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$1,790,939.23         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 87         | \$4,816,652.22         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$6,607,591.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PXR0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$3,585,780.00         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 49         | \$7,868,957.10         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$11,454,737.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PWX9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,604,218.00         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 94         | \$13,726,038.42        | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$20,330,256.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PXX7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$6,812,848.51         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 107        | \$13,870,417.54        | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$20,683,266.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31385PYA6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$683,061.91           | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$330,743.48           | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,013,805.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PYB4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2         | \$374,800.00           | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$628,337.72           | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,003,137.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PYD0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9         | \$1,022,850.00         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29        | \$3,352,162.27         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,375,012.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PYF5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19        | \$1,869,950.00         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46        | \$6,010,767.12         | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$7,880,717.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PYK4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14        | \$1,716,450.00         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 72        | \$10,930,273.66        | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$12,646,723.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PYM0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$402,250.00           | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$1,435,018.09         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,837,268.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385PYN8    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 25        | \$2,749,705.00         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 44        | \$5,379,604.32         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$8,129,309.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31385PYR9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28        | \$3,586,950.00         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 49        | \$7,273,280.43         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$10,860,230.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31385PYS7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14        | \$1,901,710.00         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22        | \$2,466,633.90         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,368,343.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31385PYT5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$431,066.55           | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15        | \$623,514.05           | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,054,580.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31385PYU2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19        | \$2,770,634.50         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 56        | \$8,024,344.25         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,794,978.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31385PYX6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22        | \$3,083,700.00         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 113        | \$16,476,201.63        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$19,559,901.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q2A9    |  | FLEET MORTGAGE CORPORATION                   | 19         | \$2,912,715.81         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 222        | \$32,090,726.38        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$35,003,442.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q2C5    |  | FLEET MORTGAGE CORPORATION                   | 60         | \$8,507,756.14         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 235        | \$31,495,959.73        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$40,003,715.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q2F8    |  | FLEET MORTGAGE CORPORATION                   | 29         | \$4,309,865.95         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 147        | \$20,691,907.33        | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$25,001,773.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q2G6    |  | FLEET MORTGAGE CORPORATION                   | 36         | \$4,970,871.27         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 75         | \$10,030,125.42        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$15,000,996.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q2K7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$1,566,958.34         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$528,830.20           | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,095,788.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q2P6    |  | FLEET MORTGAGE CORPORATION                   | 1          | \$123,777.38           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9          | \$1,382,603.44         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,506,380.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q2Q4    |  | FLEET MORTGAGE CORPORATION                   | 14         | \$2,076,169.07         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 266        | \$42,927,031.20        | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$45,003,200.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q2R2    |  | FLEET MORTGAGE CORPORATION                   | 53         | \$7,103,764.47         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 238        | \$37,899,465.66        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$45,003,230.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q2S0    |  | FLEET MORTGAGE CORPORATION                   | 11         | \$1,866,993.68         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 303        | \$48,137,349.43        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>314</b> | <b>\$50,004,343.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q2W1    |  | FLEET MORTGAGE CORPORATION | 74         | \$12,008,809.79        | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 167        | \$27,994,320.60        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>241</b> | <b>\$40,003,130.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q2X9    |  | FLEET MORTGAGE CORPORATION | 38         | \$5,918,541.80         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 153        | \$25,083,374.89        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>191</b> | <b>\$31,001,916.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q3G5    |  | FLEET MORTGAGE CORPORATION | 7          | \$934,717.02           | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$4,065,978.35         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$5,000,695.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q3H3    |  | FLEET MORTGAGE CORPORATION | 1          | \$81,728.69            | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$1,918,746.07         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,000,474.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q3J9    |  | FLEET MORTGAGE CORPORATION | 9          | \$963,800.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 97         | \$12,037,361.21        | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$13,001,161.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q3L4    |  | FLEET MORTGAGE CORPORATION | 9          | \$891,334.56           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 39         | \$3,111,233.32         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$4,002,567.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q3Q3    |  | FLEET MORTGAGE CORPORATION | 14         | \$1,590,019.28         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 56         | \$8,410,241.63         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$10,000,260.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q3X8    |  | FLEET MORTGAGE CORPORATION | 9          | \$492,602.23           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 83         | \$9,507,506.65         | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$10,000,108.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q3Y6    |  | FLEET MORTGAGE CORPORATION | 5          | \$305,043.54           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 80         | \$5,695,241.31         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$6,000,284.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31385Q3Z3    |  | FLEET MORTGAGE CORPORATION | 34         | \$2,383,372.35         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 428        | \$28,638,948.99        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>462</b> | <b>\$31,022,321.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31385Q4A7    |  | FLEET MORTGAGE CORPORATION | 34         | \$1,954,511.92         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 114        | \$7,046,350.33         | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>148</b> | <b>\$9,000,862.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31385Q4H2    |  | FLEET MORTGAGE CORPORATION | 26         | \$2,912,520.22         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$7,088,004.51         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$10,000,524.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31385Q4K5    |  | FLEET MORTGAGE CORPORATION | 3          | \$558,181.37           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$5,841,822.73         | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$6,400,004.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31385Q4P4    |  | FLEET MORTGAGE CORPORATION | 1          | \$252,521.65           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 85         | \$14,748,188.10        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$15,000,709.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31385Q4T6    |  | Unavailable                | 74         | \$10,000,798.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$10,000,798.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31385Q4Y5    |  | FLEET MORTGAGE CORPORATION | 6          | \$684,742.86           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 52         | \$6,319,747.50         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$7,004,490.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31385Q4Z2    |  | FLEET MORTGAGE CORPORATION | 31         | \$3,040,548.94         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 39         | \$3,960,445.42         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$7,000,994.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31385Q5A6    |  | FLEET MORTGAGE CORPORATION | 4          | \$227,500.00           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$1,290,068.89         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,517,568.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31385Q5D0    |  |                            | 7          | \$1,086,250.00         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLEET MORTGAGE CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 134        | \$18,917,505.26        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$20,003,755.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q5E8    |  | FLEET MORTGAGE CORPORATION              | 62         | \$5,513,293.38         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 40         | \$4,487,530.00         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$10,000,823.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q5G3    |  | FLEET MORTGAGE CORPORATION              | 7          | \$954,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 131        | \$19,047,632.00        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$20,001,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q5J7    |  | FLEET MORTGAGE CORPORATION              | 24         | \$3,734,830.00         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 260        | \$36,269,097.00        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>284</b> | <b>\$40,003,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q5K4    |  | FLEET MORTGAGE CORPORATION              | 24         | \$3,039,825.00         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 60         | \$6,961,067.66         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$10,000,892.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385Q5M0    |  | FLEET MORTGAGE CORPORATION              | 23         | \$2,249,832.44         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 19         | \$1,760,500.00         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,010,332.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QEA6    |  | Unavailable                             | 94         | \$13,806,835.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$13,806,835.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QEC2    |  | Unavailable                             | 24         | \$3,615,387.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,615,387.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QH96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$1,945,022.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$1,945,022.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QHH8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$6,891,893.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,891,893.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385QHK1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$3,772,578.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,772,578.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QHL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$4,525,460.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,525,460.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QHR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90        | \$12,492,468.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$12,492,468.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QHS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77        | \$9,823,232.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$9,823,232.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QHT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85        | \$9,953,050.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$9,953,050.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QJF0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$3,049,876.74         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$379,261.94           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,429,138.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QJG8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70        | \$6,987,202.73         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$723,289.96           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$7,710,492.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QJK9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$2,965,415.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,965,415.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QJM5    |  | BISHOPS GATE<br>RESIDENTIAL                   | 98        | \$13,450,041.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>98</b>  | <b>\$13,450,041.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QJP8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$10,969,262.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$10,969,262.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QJQ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$4,122,194.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,122,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QJS2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$1,821,987.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,821,987.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QJT0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$10,791,681.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,791,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QK68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,396,979.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,396,979.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QLD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$2,890,740.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,890,740.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QQA3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,581,331.05         | 88.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$199,671.16           | 11.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,781,002.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31385QQD7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$2,757,540.01         | 93.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$186,401.29           | 6.33%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,943,941.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385QQE5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$898,245.57           | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$75,585.40            | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$973,830.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385QQF2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$1,529,781.64         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$97,272.92            | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$1,627,054.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385QRA2    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 26         | \$3,244,635.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,244,635.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385QT69    |  | Unavailable                                   | 7          | \$459,552.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$459,552.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385QVD1    |  | USAA FEDERAL<br>SAVINGS BANK                  | 32         | \$4,238,973.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,238,973.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385QVQ2    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 26         | \$3,454,958.68         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$688,987.61           | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,143,946.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385QVR0    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 65         | \$8,171,615.43         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 19         | \$2,446,326.22         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$10,617,941.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385QVS8    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 87         | \$10,979,566.20        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15         | \$2,202,474.98         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,182,041.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31385QVT6    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 33         | \$3,827,924.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,827,924.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QW81    |  | WACHOVIA BANK,<br>NA          | 160        | \$21,746,789.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>160</b> | <b>\$21,746,789.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QWV0    |  | Unavailable                   | 7          | \$362,279.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$362,279.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QY71    |  | SUNTRUST<br>MORTGAGE INC.     | 1          | \$254,453.52           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$2,980,584.59         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,235,038.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QZ88    |  | FLEET MORTGAGE<br>CORPORATION | 16         | \$2,866,650.60         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 132        | \$22,135,011.62        | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>148</b> | <b>\$25,001,662.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QZA3    |  | SUNTRUST<br>MORTGAGE INC.     | 3          | \$144,014.41           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 30         | \$1,882,566.42         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$2,026,580.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QZG0    |  | SUNTRUST<br>MORTGAGE INC.     | 9          | \$1,568,674.43         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 94         | \$16,257,196.71        | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$17,825,871.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QZK1    |  | SUNTRUST<br>MORTGAGE INC.     | 4          | \$870,626.68           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 41         | \$7,451,785.06         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$8,322,411.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385QZN5    |  | SUNTRUST<br>MORTGAGE INC.     | 18         | \$1,150,261.58         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$1,581,239.86         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,731,501.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R2A7    |  | Unavailable                   | 13         | \$1,146,406.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,146,406.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R2F6    |  | CITIMORTGAGE, INC.            | 39         | \$4,419,172.14         | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$3,614,704.94         | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$8,033,877.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385R2N9    | CITIMORTGAGE, INC.        | 41         | \$2,775,378.52         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$1,100,969.59         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$3,876,348.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R2P4    | CITIMORTGAGE, INC.        | 48         | \$3,196,210.37         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$2,352,843.44         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$5,549,053.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R2Q2    | CITIMORTGAGE, INC.        | 8          | \$479,717.67           | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$835,332.81           | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,315,050.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R6B1    | CITIMORTGAGE, INC.        | 41         | \$3,471,802.86         | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$2,528,666.13         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$6,000,468.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R6C9    | CITIMORTGAGE, INC.        | 18         | \$1,091,364.85         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$908,681.11           | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$2,000,045.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R6S4    | GMAC MORTGAGE CORPORATION | 23         | \$2,528,109.21         | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$835,164.68           | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,363,273.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R6U9    | GMAC MORTGAGE CORPORATION | 82         | \$12,856,315.93        | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 42         | \$7,706,332.13         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>124</b> | <b>\$20,562,648.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R6V7    | GMAC MORTGAGE CORPORATION | 10         | \$1,396,231.81         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,596,466.04         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,992,697.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R6X3    | GMAC MORTGAGE CORPORATION | 41         | \$5,365,258.26         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 42         | \$4,866,249.18         | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$10,231,507.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R7A2    | GMAC MORTGAGE CORPORATION | 12         | \$2,034,001.00         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,485,898.78         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,519,899.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385R7E4    |                           | 10         | \$1,558,107.10         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |           |                       |             |          |               |    |          |               |
|              |  | Unavailable               | 7         | \$618,293.10          | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,176,400.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31385R7M6    |  | GMAC MORTGAGE CORPORATION | 24        | \$4,063,036.98        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$1,126,236.88        | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$5,189,273.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31385RCH1    |  | USAA FEDERAL SAVINGS BANK | 72        | \$9,865,610.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b> | <b>\$9,865,610.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31385RCK4    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,283,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,283,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31385RCP3    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,535,822.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,535,822.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31385RCS7    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,991,184.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,991,184.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31385RCT5    |  | USAA FEDERAL SAVINGS BANK | 64        | \$7,913,913.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$7,913,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31385RCW8    |  | USAA FEDERAL SAVINGS BANK | 44        | \$6,508,448.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$6,508,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31385RCZ1    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,196,570.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,196,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31385RE22    |  | USAA FEDERAL SAVINGS BANK | 45        | \$6,472,015.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$6,472,015.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31385REG1    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,322,829.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,322,829.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |    |          |               |
| 31385REM8    |  |                           | 36        | \$4,971,934.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK          |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,971,934.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385REP1    |  | USAA FEDERAL SAVINGS BANK          | 13         | \$1,826,831.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,826,831.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385REY2    |  | USAA FEDERAL SAVINGS BANK          | 31         | \$2,185,521.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$2,185,521.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385REZ9    |  | USAA FEDERAL SAVINGS BANK          | 44         | \$6,806,191.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$6,806,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385RFJ4    |  | USAA FEDERAL SAVINGS BANK          | 77         | \$10,900,254.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$10,900,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385RFK1    |  | USAA FEDERAL SAVINGS BANK          | 103        | \$12,994,809.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$12,994,809.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385RHN3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 15         | \$1,985,762.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,985,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385RLG3    |  | HOMESIDE LENDING, INC.             | 1          | \$179,100.00           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 73         | \$11,703,677.26        | 98.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$11,882,777.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385RLH1    |  | HOMESIDE LENDING, INC.             | 1          | \$166,000.00           | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 78         | \$9,968,106.39         | 98.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$10,134,106.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385RNK2    |  | HINSDALE FEDERAL BANK FOR SAVINGS  | 13         | \$360,598.73           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$360,598.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31385RNW6    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 57         | \$7,964,641.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$7,964,641.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385RNY2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 53         | \$6,217,021.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$6,217,021.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RS27    |  | FLAGSTAR BANK, FSB             | 3          | \$530,869.17           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 131        | \$24,043,448.93        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$24,574,318.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RS50    |  | FLAGSTAR BANK, FSB             | 93         | \$10,577,400.23        | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 68         | \$11,242,873.46        | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>161</b> | <b>\$21,820,273.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RS68    |  | FLAGSTAR BANK, FSB             | 8          | \$1,319,949.38         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 65         | \$10,711,367.80        | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$12,031,317.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RS84    |  | FLAGSTAR BANK, FSB             | 18         | \$2,480,524.58         | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 70         | \$11,832,080.38        | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$14,312,604.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RSZ4    |  | FLAGSTAR BANK, FSB             | 24         | \$3,797,625.52         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 124        | \$21,203,825.65        | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$25,001,451.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RT34    |  | FLAGSTAR BANK, FSB             | 7          | \$655,154.05           | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$1,345,023.16         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$2,000,177.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RT42    |  | FLAGSTAR BANK, FSB             | 12         | \$1,748,723.80         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$3,603,027.45         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,351,751.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RT59    |  | FLAGSTAR BANK, FSB             | 4          | \$245,200.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$1,693,858.53         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$1,939,058.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RT67    |  | FLAGSTAR BANK, FSB             | 13         | \$817,985.60           | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 37         | \$2,118,113.33         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$2,936,098.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RT75    |  | FLAGSTAR BANK, FSB | 14         | \$801,139.85           | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 37         | \$2,340,597.09         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$3,141,736.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RT83    |  | FLAGSTAR BANK, FSB | 1          | \$65,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$3,261,383.43         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,326,383.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RTF7    |  | FLAGSTAR BANK, FSB | 95         | \$5,941,515.33         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 258        | \$16,058,955.26        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>353</b> | <b>\$22,000,470.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RTJ9    |  | FLAGSTAR BANK, FSB | 2          | \$236,892.09           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25         | \$2,483,061.55         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,719,953.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RTK6    |  | FLAGSTAR BANK, FSB | 1          | \$67,801.49            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$1,637,532.42         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,705,333.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RTL4    |  | Unavailable        | 16         | \$1,518,097.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,518,097.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RTM2    |  | Unavailable        | 27         | \$3,206,398.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,206,398.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RTN0    |  | FLAGSTAR BANK, FSB | 17         | \$1,142,773.29         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 144        | \$9,730,979.90         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>161</b> | <b>\$10,873,753.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RTP5    |  | FLAGSTAR BANK, FSB | 20         | \$3,199,552.70         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68         | \$10,818,020.93        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$14,017,573.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RTR1    |  | FLAGSTAR BANK, FSB | 8          | \$846,297.50           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 66         | \$7,416,771.39         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$8,263,068.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RUA6    |  | FLAGSTAR BANK, FSB | 5          | \$802,289.83           | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$989,502.17           | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,791,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RUB4    |  | FLAGSTAR BANK, FSB | 10         | \$1,228,965.02         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 107        | \$16,878,084.22        | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$18,107,049.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RUF5    |  | FLAGSTAR BANK, FSB | 3          | \$397,580.45           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 70         | \$9,602,431.98         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$10,000,012.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RUG3    |  | FLAGSTAR BANK, FSB | 8          | \$927,276.62           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 113        | \$17,383,234.45        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$18,310,511.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RUL2    |  | FLAGSTAR BANK, FSB | 3          | \$298,140.39           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 38         | \$5,778,952.30         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,077,092.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RUM0    |  | FLAGSTAR BANK, FSB | 5          | \$793,400.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68         | \$9,270,734.87         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$10,064,134.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RUP3    |  | Unavailable        | 14         | \$2,007,565.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,007,565.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RUR9    |  | FLAGSTAR BANK, FSB | 23         | \$2,307,922.47         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 86         | \$9,362,059.41         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$11,669,981.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RUT5    |  | FLAGSTAR BANK, FSB | 3          | \$400,067.82           | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$1,600,086.10         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,000,153.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385RUV0    | FLAGSTAR BANK, FSB            | 14         | \$1,392,820.11         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 33         | \$3,607,425.43         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$5,000,245.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXD7    | CITIZENS MORTGAGE CORPORATION | 55         | \$4,786,244.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$4,786,244.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXF2    | CITIZENS MORTGAGE CORPORATION | 51         | \$2,882,433.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$2,882,433.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXG0    | CITIZENS MORTGAGE CORPORATION | 347        | \$36,920,338.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>347</b> | <b>\$36,920,338.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXH8    | CITIZENS MORTGAGE CORPORATION | 536        | \$66,530,692.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>536</b> | <b>\$66,530,692.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXJ4    | CITIZENS MORTGAGE CORPORATION | 50         | \$5,112,401.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$5,112,401.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXK1    | CITIZENS MORTGAGE CORPORATION | 44         | \$3,611,249.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$3,611,249.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXL9    | CITIZENS MORTGAGE CORPORATION | 435        | \$51,625,947.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>435</b> | <b>\$51,625,947.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXM7    | CITIZENS MORTGAGE CORPORATION | 37         | \$3,477,830.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$3,477,830.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXN5    | CITIZENS MORTGAGE CORPORATION | 83         | \$5,703,438.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$5,703,438.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXP0    | CITIZENS MORTGAGE CORPORATION | 37         | \$3,211,076.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$3,211,076.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXQ8    | CITIZENS MORTGAGE CORPORATION | 27         | \$2,362,937.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,362,937.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXR6    |  | CITIZENS MORTGAGE CORPORATION | 73         | \$5,615,347.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$5,615,347.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXS4    |  | CITIZENS MORTGAGE CORPORATION | 41         | \$4,895,517.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$4,895,517.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXT2    |  | CITIZENS MORTGAGE CORPORATION | 128        | \$12,825,375.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>128</b> | <b>\$12,825,375.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXU9    |  | CITIZENS MORTGAGE CORPORATION | 50         | \$4,402,390.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$4,402,390.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RXV7    |  | CITIZENS MORTGAGE CORPORATION | 256        | \$32,104,006.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$32,104,006.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RZ78    |  | CITIMORTGAGE, INC.            | 166        | \$23,630,585.47        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 109        | \$16,374,677.03        | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>275</b> | <b>\$40,005,262.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RZ86    |  | CITIMORTGAGE, INC.            | 127        | \$15,836,792.93        | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 85         | \$10,189,390.94        | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>212</b> | <b>\$26,026,183.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SA24    |  | GMAC MORTGAGE CORPORATION     | 32         | \$4,081,832.62         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$655,079.94           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$4,736,912.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SA57    |  | GMAC MORTGAGE CORPORATION     | 43         | \$5,757,950.00         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$881,877.61           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$6,639,827.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SAC2    |  | GMAC MORTGAGE CORPORATION     | 21         | \$1,913,741.43         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$886,475.68           | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,800,217.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SAF5    |  |                               | 21         | \$1,759,242.04         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 4          | \$440,707.24           | 20.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,199,949.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31385SAK4    |  | GMAC MORTGAGE CORPORATION | 37         | \$2,177,647.38         | 53.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 32         | \$1,894,931.39         | 46.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$4,072,578.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31385SAQ1    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,817,294.35         | 90.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 4          | \$533,808.18           | 9.98%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,351,102.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31385SAX6    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,160,254.06         | 58.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 14         | \$1,530,727.77         | 41.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,690,981.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31385SAY4    |  | GMAC MORTGAGE CORPORATION | 2          | \$372,620.50           | 23.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 7          | \$1,183,284.72         | 76.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,555,905.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31385SAZ1    |  | GMAC MORTGAGE CORPORATION | 102        | \$12,396,017.54        | 62.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 57         | \$7,524,427.38         | 37.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$19,920,444.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31385SBG2    |  | Unavailable               | 5          | \$433,147.22           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$433,147.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31385SBL1    |  | Unavailable               | 9          | \$619,967.24           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$619,967.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31385SEP9    |  | OLD KENT MORTGAGE COMPANY | 6          | \$808,939.15           | 36.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 10         | \$1,394,619.60         | 63.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,203,558.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31385SEQ7    |  | OLD KENT MORTGAGE COMPANY | 8          | \$1,127,092.26         | 72.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 3          | \$426,800.00           | 27.47%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,553,892.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SGD4    |  | Unavailable                      | 19         | \$1,100,451.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,100,451.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SGE2    |  | NATIONWIDE HOME MORTGAGE COMPANY | 1          | \$67,946.95            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 42         | \$2,644,613.72         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$2,712,560.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SK23    |  | COUNTRYWIDE HOME LOANS, INC.     | 29         | \$2,812,196.00         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 63         | \$5,741,244.96         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>92</b>  | <b>\$8,553,440.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385SK49    |  | COUNTRYWIDE HOME LOANS, INC.     | 46         | \$5,725,873.30         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 178        | \$26,821,893.66        | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>224</b> | <b>\$32,547,766.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |